

**Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)**

Date of Inception: January 21, 2008

Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)

As on: December 31, 2018

AUM : ₹ 1,414.53 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>74.13%</b>		
Bajaj Auto Ltd.	0.77%	Sun Pharmaceutical Industries Ltd.	0.92%
Eicher Motors Ltd.	0.55%	<b>Pharmaceuticals</b>	<b>0.92%</b>
Exide Industries Ltd.	0.42%	Coal India Ltd.	0.11%
Mahindra & Mahindra Ltd.	1.94%	National Thermal Power Corporation Ltd	0.53%
Maruti Udyog Ltd.	1.81%	Power Grid Corporation Of India Ltd.	0.74%
Tata Motors Ltd.	0.43%	<b>Power</b>	<b>1.37%</b>
<b>Auto &amp; Ancillary</b>	<b>5.91%</b>	Trent Ltd.	0.57%
Crompton Greaves Consumer Electricals Limited	0.30%	<b>Retail</b>	<b>0.57%</b>
Cummins India Ltd.	0.41%	Cyient Limited	0.33%
Larsen & Toubro Ltd.	3.70%	HCL Technologies Ltd.	1.01%
S K F India Ltd	0.46%	Infosys Limited	4.97%
<b>Capital Goods &amp; Engineering</b>	<b>4.87%</b>	Tata Consultancy Services Ltd.	2.76%
Ambuja Cements Limited	0.26%	Tech Mahindra Ltd.	1.26%
Shree Cement Ltd.	0.55%	<b>Software</b>	<b>10.34%</b>
Ultratech Cement Ltd.	0.63%	Bharti Airtel Ltd.	0.19%
<b>Cement</b>	<b>1.43%</b>	<b>Telecom</b>	<b>0.19%</b>
Asian Paints Ltd.	1.07%	Grasim Industries Ltd.	0.57%
Tata Chemicals Ltd.	0.57%	<b>Textile</b>	<b>0.57%</b>
UPL Limited	0.23%		
<b>Chemicals</b>	<b>1.87%</b>		
Axis Bank Ltd.	1.77%	<b>Corporate Bonds &amp; Government Securities</b>	<b>6.05%</b>
Bajaj Finance Limited	2.01%	Government Of India	4.28%
Bharat Financial Inclusion Limited	0.52%	<b>Government Securities</b>	<b>4.28%</b>
HDFC Bank Ltd.	5.88%	Indian Railway Finance Corporation Ltd.	1.77%
Housing Development Finance Corporation	3.20%	<b>AAA Rated</b>	<b>1.77%</b>
ICICI Bank Limited	3.69%	Blue Dart Express Limited	0.00%
Indus Ind Bank Ltd.	0.65%	<b>AA/AA+ Rated</b>	<b>0.00%</b>
Kotak Mahindra Bank Ltd.	1.61%		
Yes Bank Limited	0.46%	<b>Money Market, Cash &amp; Others</b>	<b>19.82%</b>
Reliance ETF Bank Bees	7.35%	Punjab National Bank	4.58%
<b>Financial Services</b>	<b>27.13%</b>	<b>Fixed Deposit</b>	<b>4.58%</b>
Britannia Industries Ltd	0.38%	<b>Cash , Reverse Repo, CBLO</b>	<b>15.24%</b>
Colgate-Palmolive (India) Ltd.	0.62%		
Hindustan Unilever Ltd.	1.37%		
ITC Ltd.	4.87%		
Nestle India Ltd.	0.82%		
<b>FMCG</b>	<b>8.05%</b>		
Entertainment Network (India) Ltd.	0.32%		
Zee Entertainment Enterprises Ltd.	0.41%		
<b>Media</b>	<b>0.73%</b>		
Hindalco Industries Ltd.	0.71%		
Tata Steel Ltd.	0.66%		
Titan Industries Ltd.	0.79%		
Vedanta Limited	0.43%		
<b>Metals</b>	<b>2.59%</b>		
Bharat Petroleum Corporation Ltd.	0.51%		
GAIL (India) Ltd.	0.73%		
Reliance Industries Ltd.	6.34%		
<b>Oil &amp; Gas</b>	<b>7.59%</b>		