

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: October 31, 2018

AUM : ₹ 1,392.50 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	74.83%		
Bajaj Auto Ltd.	0.56%	Dr. Reddys Laboratories Ltd.	0.63%
Eicher Motors Ltd.	0.37%	Sun Pharmaceutical Industries Ltd.	1.60%
Exide Industries Ltd.	0.42%	Pharmaceuticals	2.23%
Mahindra & Mahindra Ltd.	2.18%	National Thermal Power Corporation Ltd	0.63%
Maruti Udyog Ltd.	1.70%	Power Grid Corporation Of India Ltd.	0.77%
Tata Motors Ltd.	0.62%	Power	1.40%
Auto & Ancillary	5.84%	Avenue Supermarts Ltd.	0.23%
Crompton Greaves Consumer Electricals Limited	0.28%	Trent Ltd.	0.52%
Cummins India Ltd.	0.36%	Retail	0.75%
Larsen & Toubro Ltd.	3.49%	Cyient Limited	0.34%
S K F India Ltd	0.49%	HCL Technologies Ltd.	1.16%
Capital Goods & Engineering	4.62%	Infosys Limited	5.39%
Ambuja Cements Limited	0.09%	Tata Consultancy Services Ltd.	3.01%
Shree Cement Ltd.	0.45%	Tech Mahindra Ltd.	1.46%
Ultratech Cement Ltd.	0.61%	Software	11.35%
Cement	1.14%	Bharti Airtel Ltd.	0.18%
Asian Paints Ltd.	0.63%	Telecom	0.18%
Tata Chemicals Ltd.	0.57%	Grasim Industries Ltd.	0.50%
UPL Limited	0.20%	Textile	0.50%
Chemicals	1.40%		
Axis Bank Ltd.	1.79%	Corporate Bonds & Government Securities	4.65%
Bajaj Finance Limited	2.07%	Government Of India	4.28%
Bharat Financial Inclusion Limited	0.45%	Government Securities	4.28%
HDFC Bank Ltd.	5.38%	Indian Railway Finance Corporation Ltd.	0.36%
Housing Development Finance Corporation	3.21%	AAA Rated	0.36%
ICICI Bank Limited	3.54%	Blue Dart Express Limited	0.01%
Indus Ind Bank Ltd.	0.59%	AA/AA+ Rated	0.01%
Kotak Mahindra Bank Ltd.	1.43%		
Yes Bank Limited	0.49%	Money Market, Cash & Others	20.52%
Reliance ETF Bank Bees	7.88%	Punjab National Bank	4.66%
Financial Services	26.83%	Fixed Deposit	4.66%
Britannia Industries Ltd	0.35%	Cash , Reverse Repo, CBLO	15.86%
Colgate-Palmolive (India) Ltd.	0.40%		
Hindustan Unilever Ltd.	1.44%		
ITC Ltd.	5.02%		
Nestle India Ltd.	0.74%		
FMCG	7.95%		
Entertainment Network (India) Ltd.	0.35%		
Zee Entertainment Enterprises Ltd.	0.70%		
Media	1.05%		
Hindalco Industries Ltd.	0.66%		
Tata Steel Ltd.	0.77%		
Titan Industries Ltd.	0.79%		
Vedanta Limited	0.55%		
Metals	2.78%		
GAIL (India) Ltd.	0.85%		
Reliance Industries Ltd.	5.97%		
Oil & Gas	6.83%		