

**Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)**

Date of Inception: January 21, 2008

As on: December 31, 2019

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

AUM ( ₹ Crore ) : 1,213.73

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>86.24%</b>		
Bajaj Auto Ltd.	0.66%	Cipla Ltd.	0.26%
Eicher Motors Ltd.	0.36%	Divis Laboratories Ltd	0.11%
Hero Motocorp Limited	0.47%	Dr. Reddys Laboratories Ltd.	0.61%
Mahindra & Mahindra Ltd.	0.74%	Ipca Laboratories Limited	0.34%
Maruti Udyog Ltd.	1.97%	Sun Pharmaceutical Industries Ltd.	1.10%
Tata Motors Ltd.	0.35%	<b>Pharmaceuticals</b>	<b>2.42%</b>
<b>Auto &amp; Ancilliary</b>	<b>4.55%</b>		
AIA Engineering Ltd.	0.39%	Coal India Ltd.	0.27%
Larsen & Toubro Ltd.	3.16%	National Thermal Power Corporation Ltd	0.75%
S K F India Ltd	0.47%	Power Grid Corporation Of India Ltd.	0.62%
<b>Capital Goods &amp; Engineering</b>	<b>4.03%</b>	<b>Power</b>	<b>1.63%</b>
Shree Cement Ltd.	0.84%	Trent Ltd.	0.38%
Ultratech Cement Ltd.	1.12%	<b>Retail</b>	<b>0.38%</b>
<b>Cement</b>	<b>1.96%</b>		
		HCL Technologies Ltd.	1.50%
Asian Paints Ltd.	1.45%	Infosys Limited	5.10%
Coromandel International Ltd.	0.50%	Tata Consultancy Services Ltd.	4.13%
UPL Limited	0.55%	Tech Mahindra Ltd.	0.97%
<b>Chemicals</b>	<b>2.50%</b>	<b>Software</b>	<b>11.70%</b>
Axis Bank Ltd.	0.77%	Bharti Airtel Ltd.	1.67%
Bajaj Finance Limited	2.09%	<b>Telecom</b>	<b>1.67%</b>
Bajaj Finserv Limited	0.13%		
HDFC Bank Ltd.	4.86%	Grasim Industries Ltd.	0.25%
Housing Development Finance Corporation	5.28%	<b>Textile</b>	<b>0.25%</b>
ICICI Bank Limited	3.56%		
Indus Ind Bank Ltd.	0.20%	<b>Corporate Bonds &amp; Government Securities</b>	<b>5.05%</b>
Kotak Mahindra Bank Ltd.	2.28%		
RBL Bank Limited	0.27%	Government Of India	5.04%
Kotak Banking ETF	6.61%	<b>Government Securities</b>	<b>5.04%</b>
Nippon India ETF Bank Bees	8.15%		
<b>Financial Services</b>	<b>34.20%</b>	Britannia Industries Ltd	0.01%
		<b>AAA Rated</b>	<b>0.01%</b>
Britannia Industries Ltd	0.59%		
Hindustan Unilever Ltd.	2.68%	<b>Money Market, Cash &amp; Others</b>	<b>8.71%</b>
ITC Ltd.	3.76%		
Nestle India Ltd.	0.82%	Punjab National Bank	4.32%
<b>FMCG</b>	<b>7.84%</b>	<b>Fixed Deposit</b>	<b>4.32%</b>
Hindalco Industries Ltd.	0.47%	<b>Cash , Reverse Repo, TREP</b>	<b>4.39%</b>
JSW Steel Ltd.	0.23%		
Tata Steel Ltd.	0.78%		
Titan Industries Ltd.	1.07%		
Vedanta Limited	0.35%		
<b>Metals</b>	<b>2.89%</b>		
Bharat Petroleum Corporation Ltd.	1.04%		
GAIL (India) Ltd.	0.44%		
Indian Oil Corporation Ltd.	0.24%		
Oil & Natural Gas Corporation Ltd.	0.25%		
Reliance Industries Ltd.	8.23%		
<b>Oil &amp; Gas</b>	<b>10.21%</b>		