

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: November 30, 2019

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

AUM (₹ Crore) : 1,250.54

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	87.64%		
Bajaj Auto Ltd.	0.65%	Cipla Ltd.	0.36%
Eicher Motors Ltd.	0.28%	Divis Laboratories Ltd	0.10%
Hero Motocorp Limited	0.65%	Dr. Reddys Laboratories Ltd.	0.62%
Mahindra & Mahindra Ltd.	1.04%	Sun Pharmaceutical Industries Ltd.	1.08%
Maruti Udyog Ltd.	2.05%	Pharmaceuticals	2.16%
Tata Motors Ltd.	0.12%		
Auto & Ancillary	4.79%	Coal India Ltd.	0.34%
AIA Engineering Ltd.	0.35%	National Thermal Power Corporation Ltd	0.83%
Larsen & Toubro Ltd.	3.48%	Power Grid Corporation Of India Ltd.	0.68%
Motherson Sumi Systems Ltd.	0.36%	Power	1.85%
S K F India Ltd	0.45%		
Capital Goods & Engineering	4.65%	Trent Ltd.	0.42%
		Retail	0.42%
Shree Cement Ltd.	0.81%	HCL Technologies Ltd.	1.51%
Ultratech Cement Ltd.	1.18%	Infosys Limited	4.87%
Cement	1.99%	Tata Consultancy Services Ltd.	4.04%
Asian Paints Ltd.	1.39%	Tech Mahindra Ltd.	0.90%
Coromandel International Ltd.	0.08%	Software	11.33%
UPL Limited	0.64%		
Chemicals	2.11%	Bharti Airtel Ltd.	1.32%
Axis Bank Ltd.	1.13%	Telecom	1.32%
Bajaj Finance Limited	1.95%		
Bajaj Finserv Limited	0.38%	Grasim Industries Ltd.	0.26%
HDFC Bank Ltd.	5.52%	Textile	0.26%
Housing Development Finance Corporation	5.15%		
ICICI Bank Limited	3.37%	Corporate Bonds & Government Securities	4.94%
Indus Ind Bank Ltd.	0.14%		
Kotak Mahindra Bank Ltd.	2.00%	Government Of India	4.93%
Kotak Banking ETF	6.17%	Government Securities	4.93%
Nippon India ETF Bank Bees	8.26%		
Financial Services	34.08%	Britannia Industries Ltd	0.01%
Britannia Industries Ltd	0.59%	AAA Rated	0.01%
Hindustan Unilever Ltd.	2.92%		
ITC Ltd.	3.89%	Money Market, Cash & Others	7.42%
Nestle India Ltd.	0.92%		
FMCG	8.32%	Punjab National Bank	4.43%
Hindalco Industries Ltd.	0.43%	Fixed Deposit	4.43%
JSW Steel Ltd.	0.28%		
Tata Steel Ltd.	0.61%	Cash , Reverse Repo, TREP	2.99%
Titan Industries Ltd.	1.13%		
Vedanta Limited	0.40%		
Metals	2.86%		
Bharat Petroleum Corporation Ltd.	1.09%		
GAIL (India) Ltd.	0.48%		
Hindustan Petroleum Corporation Limited	0.18%		
Indian Oil Corporation Ltd.	0.25%		
Oil & Natural Gas Corporation Ltd.	0.31%		
Reliance Industries Ltd.	9.20%		
Oil & Gas	11.51%		