

**Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)**

Date of Inception: January 21, 2008

As on: October 31, 2019

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

AUM ( ₹ Crore ) : 1,268.00

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>85.20%</b>		
Bajaj Auto Ltd.	0.74%	Cipla Ltd.	0.39%
Eicher Motors Ltd.	0.39%	Divis Laboratories Ltd	0.10%
Hero Motocorp Limited	0.66%	Dr. Reddys Laboratories Ltd.	0.50%
Mahindra & Mahindra Ltd.	1.13%	Sun Pharmaceutical Industries Ltd.	0.94%
Maruti Udyog Ltd.	2.06%	<b>Pharmaceuticals</b>	<b>1.92%</b>
<b>Auto &amp; Ancillary</b>	<b>4.98%</b>		
AIA Engineering Ltd.	0.31%	Coal India Ltd.	0.41%
Larsen & Toubro Ltd.	3.66%	National Thermal Power Corporation Ltd	0.86%
S K F India Ltd	0.46%	Power Grid Corporation Of India Ltd.	0.67%
<b>Capital Goods &amp; Engineering</b>	<b>4.43%</b>	<b>Power</b>	<b>1.95%</b>
Shree Cement Ltd.	0.38%	Trent Ltd.	0.44%
Ultratech Cement Ltd.	1.11%	<b>Retail</b>	<b>0.44%</b>
<b>Cement</b>	<b>1.48%</b>		
		HCL Technologies Ltd.	1.63%
Asian Paints Ltd.	1.45%	Infosys Limited	4.74%
UPL Limited	0.39%	Tata Consultancy Services Ltd.	4.30%
<b>Chemicals</b>	<b>1.84%</b>	Tech Mahindra Ltd.	0.85%
		<b>Software</b>	<b>11.52%</b>
Axis Bank Ltd.	1.44%		
Bajaj Finance Limited	1.93%	Bharti Airtel Ltd.	1.08%
Bajaj Finserv Limited	0.55%	<b>Telecom</b>	<b>1.08%</b>
HDFC Bank Ltd.	5.25%		
Housing Development Finance Corporation	4.19%	Grasim Industries Ltd.	0.25%
ICICI Bank Limited	3.46%	<b>Textile</b>	<b>0.25%</b>
Indus Ind Bank Ltd.	0.28%		
Kotak Mahindra Bank Ltd.	2.02%	<b>Corporate Bonds &amp; Government Securities</b>	<b>4.87%</b>
Kotak Banking ETF	5.87%		
Nippon India ETF Bank Bees	7.97%	Government Of India	4.86%
<b>Financial Services</b>	<b>32.97%</b>	<b>Government Securities</b>	<b>4.86%</b>
Britannia Industries Ltd	0.61%	Britannia Industries Ltd	0.01%
Hindustan Unilever Ltd.	2.96%	<b>AAA Rated</b>	<b>0.01%</b>
ITC Ltd.	3.91%		
Nestle India Ltd.	0.87%	Blue Dart Express Limited	0.00%
<b>FMCG</b>	<b>8.35%</b>	<b>AA/AA+ Rated</b>	<b>0.00%</b>
Hindalco Industries Ltd.	0.39%	<b>Money Market, Cash &amp; Others</b>	<b>9.93%</b>
JSW Steel Ltd.	0.31%		
Tata Steel Ltd.	0.41%	Punjab National Bank	4.37%
Titan Industries Ltd.	1.12%	<b>Fixed Deposit</b>	<b>4.37%</b>
Vedanta Limited	0.32%		
<b>Metals</b>	<b>2.55%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>5.56%</b>
Bharat Petroleum Corporation Ltd.	0.97%		
GAIL (India) Ltd.	0.56%		
Hindustan Petroleum Corporation Limited	0.33%		
Indian Oil Corporation Ltd.	0.33%		
Mahanagar Gas Limited	0.20%		
Oil & Natural Gas Corporation Ltd.	0.39%		
Reliance Industries Ltd.	8.66%		
<b>Oil &amp; Gas</b>	<b>11.44%</b>		