

**Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)**

Date of Inception: January 21, 2008

As on: September 30, 2019

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

AUM ( ₹ Crore) : 1,269.44

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>78.77%</b>		
Bajaj Auto Ltd.	0.53%	Biocon Ltd.	0.29%
Eicher Motors Ltd.	0.24%	Cipla Ltd.	0.34%
Hero Motocorp Limited	0.50%	Divis Laboratories Ltd	0.09%
Mahindra & Mahindra Ltd.	0.93%	Dr. Reddys Laboratories Ltd.	0.44%
Maruti Udyog Ltd.	1.46%	Sun Pharmaceutical Industries Ltd.	0.64%
<b>Auto &amp; Ancillary</b>	<b>3.66%</b>	<b>Pharmaceuticals</b>	<b>1.80%</b>
AIA Engineering Ltd.	0.27%	Coal India Ltd.	0.36%
Larsen & Toubro Ltd.	3.69%	National Thermal Power Corporation Ltd	0.76%
S K F India Ltd	0.42%	Power Grid Corporation Of India Ltd.	0.62%
<b>Capital Goods &amp; Engineering</b>	<b>4.37%</b>	<b>Power</b>	<b>1.74%</b>
Shree Cement Ltd.	0.34%	Trent Ltd.	0.38%
Ultratech Cement Ltd.	0.99%	<b>Retail</b>	<b>0.38%</b>
<b>Cement</b>	<b>1.33%</b>	Cyient Limited	0.08%
Asian Paints Ltd.	1.45%	HCL Technologies Ltd.	1.23%
UPL Limited	0.37%	Infosys Limited	5.31%
<b>Chemicals</b>	<b>1.82%</b>	Tata Consultancy Services Ltd.	3.72%
Axis Bank Ltd.	1.46%	Tech Mahindra Ltd.	0.85%
Bajaj Finance Limited	1.87%	<b>Software</b>	<b>11.18%</b>
Bajaj Finserv Limited	0.57%	Bharti Airtel Ltd.	1.20%
HDFC Bank Ltd.	5.36%	<b>Telecom</b>	<b>1.20%</b>
Housing Development Finance Corporation	4.05%	Grasim Industries Ltd.	0.29%
ICICI Bank Limited	3.47%	<b>Textile</b>	<b>0.29%</b>
Indus Ind Bank Ltd.	0.33%		
Kotak Mahindra Bank Ltd.	2.02%	<b>Corporate Bonds &amp; Government Securities</b>	<b>4.85%</b>
Kotak Banking ETF	4.88%	Government Of India	4.85%
Reliance ETF Bank Bees	7.73%	<b>Government Securities</b>	<b>4.85%</b>
<b>Financial Services</b>	<b>31.75%</b>	Britannia Industries Ltd	0.01%
Britannia Industries Ltd	0.50%	<b>AAA Rated</b>	<b>0.01%</b>
Hindustan Unilever Ltd.	2.44%	Blue Dart Express Limited	0.00%
ITC Ltd.	3.93%	<b>AA/AA+ Rated</b>	<b>0.00%</b>
Nestle India Ltd.	0.25%		
<b>FMCG</b>	<b>7.12%</b>	<b>Money Market, Cash &amp; Others</b>	<b>16.38%</b>
Zee Entertainment Enterprises Ltd.	0.18%	Punjab National Bank	4.37%
<b>Media</b>	<b>0.18%</b>	<b>Fixed Deposit</b>	<b>4.37%</b>
Hindalco Industries Ltd.	0.36%	<b>Cash , Reverse Repo, TREP</b>	<b>12.01%</b>
JSW Steel Ltd.	0.28%		
Tata Steel Ltd.	0.36%		
Titan Industries Ltd.	0.98%		
Vedanta Limited	0.31%		
<b>Metals</b>	<b>2.30%</b>		
Bharat Petroleum Corporation Ltd.	0.74%		
GAIL (India) Ltd.	0.51%		
Indian Oil Corporation Ltd.	0.33%		
Mahanagar Gas Limited	0.22%		
Oil & Natural Gas Corporation Ltd.	0.30%		
Reliance Industries Ltd.	7.55%		
<b>Oil &amp; Gas</b>	<b>9.65%</b>		