

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: August 31, 2019

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

AUM : ₹ 1,256.97 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.99%		
Bajaj Auto Ltd.	0.50%	Biocon Ltd.	0.25%
Eicher Motors Ltd.	0.32%	Cipla Ltd.	0.39%
Hero Motocorp Limited	0.44%	Divis Laboratories Ltd	0.09%
Mahindra & Mahindra Ltd.	1.01%	Dr. Reddys Laboratories Ltd.	0.50%
Maruti Udyog Ltd.	1.70%	Sun Pharmaceutical Industries Ltd.	0.84%
Auto & Ancillary	3.98%	Pharmaceuticals	2.07%
AIA Engineering Ltd.	0.30%	Coal India Ltd.	0.30%
Havells India Ltd	0.29%	National Thermal Power Corporation Ltd	0.79%
Larsen & Toubro Ltd.	3.52%	Power Grid Corporation Of India Ltd.	0.75%
S K F India Ltd	0.44%	Power	1.84%
Capital Goods & Engineering	4.56%	Trent Ltd.	0.47%
Shree Cement Ltd.	0.47%	Retail	0.47%
Ultratech Cement Ltd.	0.93%	Cyient Limited	0.15%
Cement	1.40%	HCL Technologies Ltd.	1.17%
Asian Paints Ltd.	1.41%	Infosys Limited	5.61%
UPL Limited	0.41%	Tata Consultancy Services Ltd.	4.37%
Chemicals	1.82%	Tech Mahindra Ltd.	0.86%
Axis Bank Ltd.	1.13%	Wipro Ltd.	0.23%
Bajaj Finance Limited	1.67%	Software	12.40%
Bajaj Finserv Limited	0.48%	Bharti Airtel Ltd.	1.12%
HDFC Bank Ltd.	5.08%	Telecom	1.12%
Housing Development Finance Corporation	4.71%	Grasim Industries Ltd.	0.32%
ICICI Bank Limited	3.51%	Textile	0.32%
Indus Ind Bank Ltd.	0.54%	Corporate Bonds & Government Securities	4.92%
Kotak Mahindra Bank Ltd.	2.19%	Government Of India	4.91%
Kotak Banking ETF	4.53%	Government Securities	4.91%
Reliance ETF Bank Bees	7.34%	Britannia Industries Ltd	0.01%
Financial Services	31.18%	AAA Rated	0.01%
Britannia Industries Ltd	0.51%	Blue Dart Express Limited	0.00%
Hindustan Unilever Ltd.	2.51%	AA/AA+ Rated	0.00%
ITC Ltd.	3.92%	Money Market, Cash & Others	15.09%
Nestle India Ltd.	0.32%	Punjab National Bank	4.80%
FMCG	7.26%	Fixed Deposit	4.80%
Zee Entertainment Enterprises Ltd.	0.00%	Cash , Reverse Repo, TREP	10.29%
Media	0.00%		
Hindalco Industries Ltd.	0.35%		
JSW Steel Ltd.	0.27%		
Tata Steel Ltd.	0.27%		
Titan Industries Ltd.	0.92%		
Vedanta Limited	0.28%		
Metals	2.09%		
Bharat Petroleum Corporation Ltd.	0.58%		
GAIL (India) Ltd.	0.52%		
Indian Oil Corporation Ltd.	0.28%		
Mahanagar Gas Limited	0.19%		
Oil & Natural Gas Corporation Ltd.	0.41%		
Reliance Industries Ltd.	7.50%		
Oil & Gas	9.47%		