

**Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)**

Date of Inception: January 21, 2008

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

As on: May 31, 2019

AUM : ₹ 1,434.23 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>80.49%</b>		
Bajaj Auto Ltd.	0.33%	Biocon Ltd.	0.38%
Hero Motocorp Limited	0.58%	Cipla Ltd.	0.50%
Mahindra & Mahindra Ltd.	1.39%	Sun Pharmaceutical Industries Ltd.	0.90%
Maruti Udyog Ltd.	1.71%	<b>Pharmaceuticals</b>	<b>1.78%</b>
Tata Motors Ltd.	0.56%	Coal India Ltd.	0.42%
<b>Auto &amp; Ancillary</b>	<b>4.56%</b>	National Thermal Power Corporation Ltd	1.02%
AIA Engineering Ltd.	0.29%	Power Grid Corporation Of India Ltd.	0.65%
Crompton Greaves Consumer Electricals Limited	0.25%	<b>Power</b>	<b>2.09%</b>
Cummins India Ltd.	0.40%	Avenue Supermarts Ltd.	0.07%
Larsen & Toubro Ltd.	3.64%	Spencer'S Retail Limited	0.00%
S K F India Ltd	0.40%	Trent Ltd.	0.61%
Voltas Ltd.	0.40%	<b>Retail</b>	<b>0.68%</b>
<b>Capital Goods &amp; Engineering</b>	<b>5.39%</b>	Cyient Limited	0.21%
Shree Cement Ltd.	0.63%	HCL Technologies Ltd.	0.92%
Ultratech Cement Ltd.	0.97%	Infosys Limited	5.03%
<b>Cement</b>	<b>1.60%</b>	Tata Consultancy Services Ltd.	3.54%
Asian Paints Ltd.	1.36%	Tech Mahindra Ltd.	0.71%
UPL Limited	0.42%	Wipro Ltd.	0.76%
<b>Chemicals</b>	<b>1.78%</b>	<b>Software</b>	<b>11.17%</b>
Axis Bank Ltd.	1.59%	Bharti Airtel Ltd.	0.77%
Bajaj Finance Limited	1.91%	<b>Telecom</b>	<b>0.77%</b>
Bank Of Baroda	0.14%	Grasim Industries Ltd.	0.25%
HDFC Bank Ltd.	5.57%	Page Industries	0.11%
Housing Development Finance Corporation	4.28%	<b>Textile</b>	<b>0.36%</b>
ICICI Bank Limited	3.20%		
Indus Ind Bank Ltd.	0.45%	<b>Corporate Bonds &amp; Government Securities</b>	<b>4.26%</b>
Kotak Mahindra Bank Ltd.	2.29%	Government Of India	4.26%
Yes Bank Limited	0.26%	<b>Government Securities</b>	<b>4.26%</b>
Reliance ETF Bank Bees	8.70%	Blue Dart Express Limited	0.00%
Kotak Banking ETF	3.18%	<b>AA/AA+ Rated</b>	<b>0.00%</b>
<b>Financial Services</b>	<b>31.56%</b>		
Britannia Industries Ltd	0.23%	<b>Money Market, Cash &amp; Others</b>	<b>15.25%</b>
Colgate-Palmolive (India) Ltd.	0.38%	Punjab National Bank	4.52%
Hindustan Unilever Ltd.	1.87%	<b>Fixed Deposit</b>	<b>4.52%</b>
ITC Ltd.	4.28%	<b>Cash , Reverse Repo, TREP</b>	<b>10.73%</b>
Nestle India Ltd.	0.61%		
<b>FMCG</b>	<b>7.37%</b>		
Hindalco Industries Ltd.	0.63%		
Tata Steel Ltd.	0.76%		
Titan Industries Ltd.	0.78%		
Vedanta Limited	0.18%		
<b>Metals</b>	<b>2.35%</b>		
Bharat Petroleum Corporation Ltd.	1.12%		
GAIL (India) Ltd.	0.50%		
Mahanagar Gas Limited	0.06%		
Oil & Natural Gas Corporation Ltd.	0.01%		
Reliance Industries Ltd.	7.34%		
<b>Oil &amp; Gas</b>	<b>9.03%</b>		