

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: April 30, 2019

AUM : ₹ 1,425.50 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.11%		
Bajaj Auto Ltd.	0.33%	Biocon Ltd.	0.33%
Mahindra & Mahindra Ltd.	1.43%	Cipla Ltd.	0.42%
Maruti Udyog Ltd.	1.84%	Sun Pharmaceutical Industries Ltd.	1.02%
Tata Motors Ltd.	0.59%	Pharmaceuticals	1.77%
Auto & Ancillary	4.20%	Coal India Ltd.	0.11%
AIA Engineering Ltd.	0.25%	National Thermal Power Corporation Ltd	1.08%
Crompton Greaves Consumer Electricals Limited	0.19%	Power Grid Corporation Of India Ltd.	0.65%
Cummins India Ltd.	0.40%	Power	1.83%
Larsen & Toubro Ltd.	3.27%	Trent Ltd.	0.56%
Polycab India Limited	0.02%	Retail	0.56%
S K F India Ltd	0.42%	Cyient Limited	0.18%
Volvas Ltd.	0.32%	HCL Technologies Ltd.	1.35%
Capital Goods & Engineering	4.86%	Infosys Limited	5.15%
Ambuja Cements Limited	0.15%	Tata Consultancy Services Ltd.	3.43%
Shree Cement Ltd.	0.71%	Tech Mahindra Ltd.	0.72%
Ultratech Cement Ltd.	0.98%	Wipro Ltd.	0.69%
Cement	1.84%	Software	11.53%
Asian Paints Ltd.	1.54%	Bharti Airtel Ltd.	0.67%
Tata Chemicals Ltd.	0.51%	Telecom	0.67%
UPL Limited	0.51%	Grasim Industries Ltd.	0.62%
Chemicals	2.55%	Textile	0.62%
Axis Bank Ltd.	2.49%	Corporate Bonds & Government Securities	4.24%
Bajaj Finance Limited	1.74%	Government Of India	4.24%
Bajaj Finserv Limited	0.33%	Government Securities	4.24%
HDFC Bank Ltd.	5.46%	Blue Dart Express Limited	0.00%
Housing Development Finance Corporation	3.67%	AA/AA+ Rated	0.00%
ICI Bank Limited	3.65%	Money Market, Cash & Others	14.65%
Indus Ind Bank Ltd.	0.38%	Punjab National Bank	4.55%
Kotak Mahindra Bank Ltd.	2.19%	Fixed Deposit	4.55%
Yes Bank Limited	0.32%	Cash , Reverse Repo, TREP	10.10%
Reliance ETF Bank Bees	8.28%		
Kotak Banking ETF	1.40%		
Financial Services	29.93%		
Britannia Industries Ltd	0.21%		
Colgate-Palmolive (India) Ltd.	0.42%		
Hindustan Unilever Ltd.	1.83%		
ITC Ltd.	4.74%		
Nestle India Ltd.	0.80%		
FMCG	8.00%		
Entertainment Network (India) Ltd.	0.26%		
Zee Entertainment Enterprises Ltd.	0.52%		
Media	0.77%		
Hindalco Industries Ltd.	0.66%		
Tata Steel Ltd.	0.87%		
Titan Industries Ltd.	0.73%		
Vedanta Limited	0.35%		
Metals	2.62%		
Bharat Petroleum Corporation Ltd.	1.23%		
GAIL (India) Ltd.	0.50%		
Reliance Industries Ltd.	7.64%		
Oil & Gas	9.36%		