

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: December 31, 2020

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

AUM (₹ Crore) : 1,331.51

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.91%		
Ashok Leyland Ltd.	0.32%	Alkem Laboratories Limited	0.26%
Bajaj Auto Ltd.	0.33%	Aurobindo Pharma Ltd.	0.24%
Eicher Motors Ltd.	0.35%	Cadila Healthcare Ltd.	0.27%
Hero Motocorp Limited	0.31%	Cipla Ltd.	0.30%
Mahindra & Mahindra Ltd.	0.90%	Divis Laboratories Ltd	0.61%
Maruti Udyog Ltd.	1.65%	Dr. Reddys Laboratories Ltd.	0.96%
Minda Industries Ltd	0.38%	Narayana Hrudayalaya Ltd.	0.17%
Tata Motors Ltd.	0.17%	Sun Pharmaceutical Industries Ltd.	0.61%
Auto & Ancillary	4.41%	Pharmaceuticals	3.42%
ABB LTD.	0.46%	Coal India Ltd.	0.00%
AIA Engineering Ltd.	0.07%	National Thermal Power Corporation Ltd	0.63%
Blue Star Ltd	0.41%	Power Grid Corporation Of India Ltd.	0.57%
Larsen & Toubro Ltd.	2.22%	Power	1.20%
Polycab India Limited	0.44%	Bata India Limited	0.30%
S K F India Ltd	0.33%	Retail	0.30%
V-Guard Industries Ltd	0.19%	HCL Technologies Ltd.	1.60%
Capital Goods & Engineering	4.13%	Infosys Limited	6.55%
Jk Lakshmi Cement Limited	0.38%	Mphasis Ltd.	0.13%
Shree Cement Ltd.	0.39%	Tata Consultancy Services Ltd.	3.60%
Ultratech Cement Ltd.	0.92%	Tech Mahindra Ltd.	0.84%
Cement	1.70%	Wipro Ltd.	0.32%
Asian Paints Ltd.	0.83%	Software	13.04%
Coromandel International Ltd.	0.42%	Tata Consumer Products Limited	0.13%
UPL Limited	0.22%	Tea & Coffee	0.13%
Chemicals	1.46%	Bharti Airtel Ltd.	2.00%
Indian Railway Catering And Tourism Corporation Limited	0.64%	Telecom	2.00%
Diversified	0.64%	Aditya Birla Fashion & Retail Limited	0.42%
AU Small Finance Bank Limited	0.42%	Grasim Industries Ltd.	0.24%
Axis Bank Ltd.	1.17%	Textile	0.67%
Bajaj Finance Limited	1.46%	Container Corporation of India Ltd	0.24%
Bajaj Finserv Limited	0.63%	Transportation	0.24%
BSE Limited	0.09%	Corporate Bonds & Government Securities	5.17%
City Union Bank Limited	0.01%	Government Of India	3.45%
DCB Bank Limited	0.00%	Government Securities	3.45%
Equitas Holdings Limited	0.41%	Britannia Industries Ltd	0.01%
HDFC Bank Ltd.	6.73%	National Highways Authority Of India	1.71%
Hdfc Standard Life Insurance Company Limited	1.10%	AAA Rated	1.71%
Housing Development Finance Corporation	5.46%	Money Market, Cash & Others	9.93%
ICICI Bank Limited	3.81%	Cash , Reverse Repo, TREP	9.93%
Indian Bank	0.01%		
Kotak Mahindra Bank Ltd.	2.17%		
Max Financial Services Limited	0.43%		
Ujjivan Financial Services Limited	0.00%		
Kotak Banking ETF	0.82%		
ICICI Prudential Private Banks ETF	6.83%		
Nippon India ETF Bank Bees	0.55%		
Financial Services	32.11%		
Balrampur Chini Mills Ltd.	0.30%		
Britannia Industries Ltd	0.83%		
Godrej Consumer Products Ltd	0.09%		
Hindustan Unilever Ltd.	3.29%		
ITC Ltd.	2.35%		
Mrs. Bectors Food Specialities Limited	0.28%		
Nestle India Ltd.	0.47%		
United Spirits Limited	0.00%		
FMCG	7.62%		
PVR Limited	0.29%		
Zee Entertainment Enterprises Ltd.	0.11%		
Media	0.40%		
Hindalco Industries Ltd.	0.67%		
Tata Steel Ltd.	0.80%		
Titan Industries Ltd.	0.60%		
Metals	2.07%		
Bharat Petroleum Corporation Ltd.	0.59%		
Hindustan Petroleum Corporation Limited	0.33%		
Indraprastha Gas Ltd.	0.36%		
Oil & Natural Gas Corporation Ltd.	0.14%		
Reliance Industries Ltd.	7.95%		
Oil & Gas	9.37%		