

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, 2020

AUM (₹ Crore) : 958.28

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	75.95%		
Bajaj Auto Ltd.	0.39%	Cipla Ltd.	0.29%
Eicher Motors Ltd.	0.05%	Divis Laboratories Ltd	0.43%
Hero Motocorp Limited	0.87%	Dr. Reddys Laboratories Ltd.	0.93%
Mahindra & Mahindra Ltd.	0.70%	Ipca Laboratories Limited	0.66%
Maruti Udyog Ltd.	1.08%	Sun Pharmaceutical Industries Ltd.	1.04%
Auto & Ancilliary	3.09%	Pharmaceuticals	3.35%
AIA Engineering Ltd.	0.62%	National Thermal Power Corporation Ltd	0.95%
Larsen & Toubro Ltd.	2.59%	Power Grid Corporation Of India Ltd.	0.71%
S K F India Ltd	0.55%	Power	1.65%
Capital Goods & Engineering	3.76%	HCL Technologies Ltd.	1.60%
Shree Cement Ltd.	0.96%	Infosys Limited	5.39%
Ultratech Cement Ltd.	0.85%	Tata Consultancy Services Ltd.	3.85%
Cement	1.81%	Tech Mahindra Ltd.	0.39%
Aarti Industries Limited	0.53%	Software	11.22%
Asian Paints Ltd.	1.44%	Bharti Airtel Ltd.	3.26%
Coromandel International Ltd.	0.54%	Telecom	3.26%
PI Industries Limited	0.29%	Grasim Industries Ltd.	0.29%
Chemicals	2.80%	Textile	0.29%
Axis Bank Ltd.	0.69%		
Bajaj Finance Limited	1.39%	Corporate Bonds & Government Securities	4.87%
HDFC Bank Ltd.	6.00%	Government Of India	4.86%
Hdfc Standard Life Insurance Company Limited	0.14%	Government Securities	4.86%
Housing Development Finance Corporation	5.03%	Britannia Industries Ltd	0.01%
ICICI Bank Limited	3.56%	AAA Rated	0.01%
Kotak Mahindra Bank Ltd.	1.14%		
Kotak Banking ETF	2.60%	Money Market, Cash & Others	19.18%
ICICI Prudential Private Banks ETF	1.39%	Cash , Reverse Repo, TREP	19.18%
Nippon India ETF Bank Bees	2.98%		
Financial Services	24.92%		
Britannia Industries Ltd	0.95%		
Dabur India Ltd.	0.38%		
Hindustan Unilever Ltd.	3.42%		
ITC Ltd.	3.04%		
Nestle India Ltd.	1.06%		
FMCG	8.85%		
Hindalco Industries Ltd.	0.32%		
Tata Steel Ltd.	0.35%		
Titan Industries Ltd.	0.59%		
Metals	1.26%		
Bharat Petroleum Corporation Ltd.	1.04%		
GAIL (India) Ltd.	0.21%		
Reliance Industries Ltd.	8.44%		
Oil & Gas	9.68%		