

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: March 31, 2020

AUM (₹ Crore) : 884.78

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	89.35%		
Bajaj Auto Ltd.	0.41%	Cipla Ltd.	0.15%
Eicher Motors Ltd.	0.42%	Divis Laboratories Ltd	1.04%
Hero Motocorp Limited	0.44%	Dr. Reddys Laboratories Ltd.	0.67%
Maruti Udyog Ltd.	2.23%	Ipca Laboratories Limited	0.55%
Auto & Ancillary	3.49%	Sun Pharmaceutical Industries Ltd.	1.01%
AIA Engineering Ltd.	0.92%	Pharmaceuticals	3.42%
Havells India Ltd	0.58%	Coal India Ltd.	0.16%
Larsen & Toubro Ltd.	3.22%	National Thermal Power Corporation Ltd	0.58%
S K F India Ltd	0.56%	Power Grid Corporation Of India Ltd.	0.53%
Capital Goods & Engineering	5.27%	Power	1.28%
Shree Cement Ltd.	1.13%	Avenue Supermarts Ltd.	0.96%
Ultratech Cement Ltd.	1.54%	Retail	0.96%
Cement	2.67%	HCL Technologies Ltd.	1.50%
Aarti Industries Limited	0.76%	Infosys Limited	6.04%
Asian Paints Ltd.	1.84%	L&T Technology Services Ltd	0.76%
Atul Limited	0.40%	Tata Consultancy Services Ltd.	4.68%
Coromandel International Ltd.	0.79%	Tech Mahindra Ltd.	1.09%
PI Industries Limited	0.88%	Software	14.08%
Chemicals	4.67%	Bharti Airtel Ltd.	3.24%
Axis Bank Ltd.	0.23%	Telecom	3.24%
Bajaj Finance Limited	1.91%	Grasim Industries Ltd.	0.31%
HDFC Bank Ltd.	4.36%	Textile	0.31%
Housing Development Finance Corporation	4.52%		
ICICI Bank Limited	2.76%	Corporate Bonds & Government Securities	5.21%
Indus Ind Bank Ltd.	0.02%	Government Of India	5.20%
Kotak Mahindra Bank Ltd.	2.33%	Government Securities	5.20%
Kotak Banking ETF	6.19%	Britannia Industries Ltd	0.01%
ICICI Prudential Private Banks ETF	0.44%	AAA Rated	0.01%
Nippon India ETF Bank Bees	4.80%		
Financial Services	27.57%	Money Market, Cash & Others	5.44%
Britannia Industries Ltd	0.82%	Cash , Reverse Repo, TREP	5.44%
Dabur India Ltd.	0.74%		
Hindustan Unilever Ltd.	4.49%		
ITC Ltd.	3.44%		
Nestle India Ltd.	1.40%		
FMCG	10.89%		
Hindalco Industries Ltd.	0.37%		
JSW Steel Ltd.	0.11%		
Tata Steel Ltd.	0.53%		
Titan Industries Ltd.	1.39%		
Metals	2.41%		
Bharat Petroleum Corporation Ltd.	0.56%		
GAIL (India) Ltd.	0.33%		
Reliance Industries Ltd.	8.19%		
Oil & Gas	9.09%		