

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: February 29, 2020

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

AUM (₹ Crore) : 1,124.31

Issuer Name	% to AUM
Equity	92.54%
Ashok Leyland Ltd.	0.44%
Bajaj Auto Ltd.	0.40%
Eicher Motors Ltd.	0.36%
Hero Motocorp Limited	0.40%
Mahindra & Mahindra Ltd.	0.52%
Maruti Udyog Ltd.	1.96%
Tata Motors Ltd.	0.37%
Auto & Ancillary	4.43%
AIA Engineering Ltd.	0.46%
Havells India Ltd	0.78%
Larsen & Toubro Ltd.	3.65%
Motherson Sumi Systems Ltd.	0.37%
S K F India Ltd	0.55%
Vedanta Limited	0.22%
Capital Goods & Engineering	6.02%
Shree Cement Ltd.	1.19%
Ultratech Cement Ltd.	1.40%
Cement	2.60%
Aarti Industries Limited	0.18%
Asian Paints Ltd.	1.59%
Atul Limited	0.64%
Coromandel International Ltd.	0.68%
PI Industries Limited	0.87%
UPL Limited	0.58%
Chemicals	4.54%
AU Small Finance Bank Limited	0.52%
Axis Bank Ltd.	0.52%
Bajaj Finance Limited	2.56%
HDFC Bank Ltd.	4.68%
Housing Development Finance Corporation	4.74%
ICICI Bank Limited	3.36%
Kotak Mahindra Bank Ltd.	2.45%
RBL Bank Limited	0.13%
Kotak Banking ETF	7.07%
Nippon India ETF Bank Bees	6.84%
Financial Services	32.87%
Britannia Industries Ltd	0.64%
Hindustan Unilever Ltd.	3.55%
ITC Ltd.	3.62%
Nestle India Ltd.	1.04%
FMCG	8.85%
Hindalco Industries Ltd.	0.31%
JSW Steel Ltd.	0.21%
Tata Steel Ltd.	0.71%
Titan Industries Ltd.	1.23%
Metals	2.47%
Bharat Petroleum Corporation Ltd.	0.95%
GAIL (India) Ltd.	0.44%
Indian Oil Corporation Ltd.	0.28%
Oil & Natural Gas Corporation Ltd.	0.23%
Reliance Industries Ltd.	7.53%
Oil & Gas	9.43%

Issuer Name	% to AUM
Cipla Ltd.	0.22%
Divis Laboratories Ltd	0.66%
Dr. Reddys Laboratories Ltd.	0.57%
Sun Pharmaceutical Industries Ltd.	1.07%
Pharmaceuticals	2.51%
Coal India Ltd.	0.25%
National Thermal Power Corporation Ltd	0.68%
Power Grid Corporation Of India Ltd.	0.56%
Power	1.48%
Avenue Supermarts Ltd.	0.97%
Retail	0.97%
HCL Technologies Ltd.	1.56%
Infosys Limited	5.45%
L&T Technology Services Ltd	0.69%
Tata Consultancy Services Ltd.	4.08%
Tech Mahindra Ltd.	1.10%
Software	12.88%
Bharti Airtel Ltd.	2.99%
Bharti Infratel Limited	0.12%
Telecom	3.10%
Grasim Industries Ltd.	0.38%
Textile	0.38%
Corporate Bonds & Government Securities	4.09%
Government Of India	4.08%
Government Securities	4.08%
Britannia Industries Ltd	0.01%
AAA Rated	0.01%
Money Market, Cash & Others	3.37%
Cash , Reverse Repo, TREP	3.37%