

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: December 31, 2021

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

AUM (₹ Crore) : 1,691.64

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		81.28%	
Bajaj Auto Ltd.	0.23%	Ami Organics Limited	0.44%
Eicher Motors Ltd.	0.32%	Apollo Hospitals Enterprise Ltd.	0.36%
Mahindra & Mahindra Ltd.	1.05%	Cipla Ltd.	0.35%
Maruti Udyog Ltd.	1.16%	Divis Laboratories Ltd	0.86%
Tata Motors Ltd.	0.89%	Dr. Reddys Laboratories Ltd.	0.61%
TVS Motor Co.Ltd	0.33%	Fortis Healthcare Ltd	0.36%
Wabco India Limited	0.49%	Medplus Health Services Ltd.	0.93%
Auto & Ancillary		4.49%	
ABB LTD.	0.41%	Sun Pharmaceutical Industries Ltd.	1.13%
AIA Engineering Ltd.	0.19%	Pharmaceuticals	5.03%
Cummins India Ltd.	0.36%	National Thermal Power Corporation Ltd	0.47%
Larsen & Toubro Ltd.	2.58%	Power Grid Corporation Of India Ltd.	0.56%
Sona BLW Precision Forgings Limited	0.29%	Power	1.03%
Vedanta Limited	0.27%	Go Fashion (India) Ltd.	0.11%
Capital Goods & Engineering		4.10%	
Nuvoco Vistas Corporation Limited	0.15%	Metro Brands Limited	0.23%
Shree Cement Ltd.	0.22%	V-Mart Retail Limited	0.53%
Ultratech Cement Ltd.	0.92%	Retail	0.87%
Cement	1.30%	Coforge Ltd.	0.24%
Aarti Industries Limited	0.42%	HCL Technologies Ltd.	1.49%
Asian Paints Ltd.	1.60%	Infosys Limited	7.10%
Coromandel International Ltd.	0.11%	Tata Consultancy Services Ltd.	3.20%
Tatva Chintan Pharma Chem Limited	0.35%	Tech Mahindra Ltd.	1.42%
Chemicals		2.48%	
Axis Bank Ltd.	1.87%	Wipro Ltd.	0.73%
Bajaj Finance Limited	2.00%	Zensar Technologies Ltd	0.43%
Bajaj Finserv Limited	0.86%	Software	14.62%
Equitas Holdings Limited	0.31%	Tata Consumer Products Limited	0.44%
HDFC Bank Ltd.	5.74%	Tea & Coffee	0.44%
Hdfc Standard Life Insurance Company Limited	0.60%	Bharti Airtel Ltd.	1.76%
Housing Development Finance Corporation	3.67%	Telecom	1.76%
ICICI Bank Limited	5.10%	Grasim Industries Ltd.	0.66%
Infrastructure Development Finance Co. Ltd.	0.19%	Page Industries	0.24%
Kotak Mahindra Bank Ltd.	2.07%	Textile	0.90%
Kotak Banking ETF	2.48%	Corporate Bonds & Government Securities	0.94%
ICICI Prudential Private Banks ETF	1.95%	Government Of India	0.94%
Nippon India ETF Bank Bees	0.96%	Government Securities	0.94%
Financial Services		27.78%	
Hindustan Unilever Ltd.	2.21%	Britannia Industries Ltd	0.00%
ITC Ltd.	1.88%	AAA Rated	0.00%
Jubilant Foodworks Ltd	0.30%	Money Market, Cash & Others	17.77%
Nestle India Ltd.	0.35%	Cash , Reverse Repo, TREP	17.77%
United Breweries Limited	0.28%		
FMCG		5.02%	
Zee Entertainment Enterprises Ltd.	0.04%		
Media		0.04%	
Hindalco Industries Ltd.	0.67%		
Tata Steel Ltd.	1.05%		
Titan Industries Ltd.	1.41%		
Metals		3.13%	
Bharat Petroleum Corporation Ltd.	0.50%		
Oil & Natural Gas Corporation Ltd.	0.24%		
Reliance Industries Ltd.	7.56%		
Oil & Gas		8.30%	