

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: November 30, 2021

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

AUM (₹ Crore) : 1,637.50

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.51%		
Bajaj Auto Ltd.	0.26%	Ami Organics Limited	0.44%
Eicher Motors Ltd.	0.23%	Apollo Hospitals Enterprise Ltd.	0.07%
Mahindra & Mahindra Ltd.	1.09%	Cipla Ltd.	0.48%
Maruti Udyog Ltd.	0.80%	Divis Laboratories Ltd	0.72%
Tata Motors Ltd.	0.91%	Dr. Reddys Laboratories Ltd.	0.60%
TVS Motor Co.Ltd	0.29%	Fortis Healthcare Ltd	0.23%
Wabco India Limited	0.40%	Piramal Enterprises Limited	0.28%
Auto & Ancillary	3.98%	Sun Pharmaceutical Industries Ltd.	1.04%
ABB LTD.	0.29%	Pharmaceuticals	3.85%
AIA Engineering Ltd.	0.37%	National Thermal Power Corporation Ltd	0.60%
Cummins India Ltd.	0.33%	Power Grid Corporation Of India Ltd.	0.38%
Larsen & Toubro Ltd.	2.48%	Power	0.98%
Sona BLW Precision Forgings Limited	0.46%	Go Fashion (India) Ltd.	0.09%
Vedanta Limited	0.17%	V-Mart Retail Limited	0.49%
Capital Goods & Engineering	4.09%	Retail	0.59%
Nuvoco Vistas Corporation Limited	0.33%	Coforge Ltd.	0.23%
Shree Cement Ltd.	0.22%	HCL Technologies Ltd.	1.22%
Ultratech Cement Ltd.	0.93%	Infosys Limited	6.77%
Cement	1.48%	Mphasis Ltd.	0.23%
Aarti Industries Limited	0.40%	Tata Consultancy Services Ltd.	3.60%
Asian Paints Ltd.	1.46%	Tech Mahindra Ltd.	0.97%
Coromandel International Ltd.	0.33%	Wipro Ltd.	0.67%
Tatva Chintan Pharma Chem Limited	0.33%	Zensar Technologies Ltd	0.44%
Chemicals	2.52%	Software	14.14%
Axis Bank Ltd.	1.70%	Tata Consumer Products Limited	0.47%
Bajaj Finance Limited	1.84%	Tea & Coffee	0.47%
Bajaj Finserv Limited	0.93%	Bharti Airtel Ltd.	2.15%
Equitas Holdings Limited	0.33%	Telecom	2.15%
Fino Payments Bank Ltd.	0.24%	Grasim Industries Ltd.	0.56%
HDFC Bank Ltd.	5.70%	Page Industries	0.23%
Hdfc Standard Life Insurance Company Limited	0.65%	Textile	0.79%
Housing Development Finance Corporation	3.92%	Corporate Bonds & Government Securities	2.33%
ICICI Bank Limited	4.82%	Government Of India	0.98%
Indus Ind Bank Ltd.	0.10%	Government Securities	0.98%
Infrastructure Development Finance Co. Ltd.	0.26%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	2.11%	National Highways Authority Of India	1.35%
Kotak Banking ETF	2.21%	AAA Rated	1.35%
ICICI Prudential Private Banks ETF	2.03%	Money Market, Cash & Others	19.16%
Nippon India ETF Bank Bees	0.70%	Cash , Reverse Repo, TREP	19.16%
Financial Services	27.54%		
Hindustan Unilever Ltd.	2.12%		
ITC Ltd.	2.01%		
Jubilant Foodworks Ltd	0.31%		
Nestle India Ltd.	0.35%		
United Breweries Limited	0.28%		
FMCG	5.07%		
Zee Entertainment Enterprises Ltd.	0.04%		
Media	0.04%		
Hindalco Industries Ltd.	0.55%		
Tata Steel Ltd.	0.88%		
Titan Industries Ltd.	1.23%		
Metals	2.67%		
Bharat Petroleum Corporation Ltd.	0.50%		
Oil & Natural Gas Corporation Ltd.	0.24%		
Reliance Industries Ltd.	7.42%		
Oil & Gas	8.16%		