

### 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: September 30, 2021

AUM ( ₹ Crore) : 1,658.15

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>81.74%</b>		
Bajaj Auto Ltd.	0.39%	Ami Organics Limited	0.89%
Eicher Motors Ltd.	0.30%	Cipla Ltd.	0.28%
Mahindra & Mahindra Ltd.	0.66%	Divis Laboratories Ltd	0.52%
Maruti Udyog Ltd.	0.88%	Dr. Reddys Laboratories Ltd.	0.68%
Tata Motors Ltd.	0.52%	Piramal Enterprises Limited	0.34%
Wabco India Limited	0.59%	Sun Pharmaceutical Industries Ltd.	1.19%
<b>Auto &amp; Ancillary</b>	<b>3.34%</b>	<b>Pharmaceuticals</b>	<b>3.89%</b>
ABB LTD.	0.41%	National Thermal Power Corporation Ltd	0.53%
AIA Engineering Ltd.	0.34%	Tata Power Co. Ltd.	0.55%
Cummins India Ltd.	0.39%	<b>Power</b>	<b>1.08%</b>
Dixon Technologies (India) Ltd	0.33%	Coforge Ltd.	0.33%
Larsen & Toubro Ltd.	2.51%	HCL Technologies Ltd.	1.88%
Sona BLW Precision Forgings Limited	0.55%	Info Edge (India) Ltd.	0.27%
<b>Capital Goods &amp; Engineering</b>	<b>4.53%</b>	Infosys Limited	6.16%
Nuvoco Vistas Corporation Limited	0.56%	Mphasis Ltd.	0.11%
Shree Cement Ltd.	0.27%	Tata Consultancy Services Ltd.	3.37%
Ultratech Cement Ltd.	0.93%	Tech Mahindra Ltd.	0.70%
<b>Cement</b>	<b>1.76%</b>	Wipro Ltd.	0.72%
Aarti Industries Limited	0.57%	Zensar Technologies Ltd	0.26%
Asian Paints Ltd.	1.61%	<b>Software</b>	<b>13.80%</b>
Coromandel International Ltd.	0.31%	Tata Consumer Products Limited	0.55%
Tatva Chintan Pharma Chem Limited	0.77%	<b>Tea &amp; Coffee</b>	<b>0.55%</b>
<b>Chemicals</b>	<b>3.26%</b>	Bharti Airtel Ltd.	1.97%
Indian Railway Catering And Tourism Corporation Limited	0.30%	<b>Telecom</b>	<b>1.97%</b>
<b>Diversified</b>	<b>0.30%</b>	Grasim Industries Ltd.	0.40%
Axis Bank Ltd.	2.09%	<b>Textile</b>	<b>0.40%</b>
Bajaj Finance Limited	2.05%		
Bajaj Finserv Limited	0.92%	<b>Corporate Bonds &amp; Government Securities</b>	<b>2.92%</b>
Equitas Holdings Limited	0.33%	Government Of India	1.58%
HDFC Bank Ltd.	6.23%	<b>Government Securities</b>	<b>1.58%</b>
Hdfc Standard Life Insurance Company Limited	0.63%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	4.26%	National Highways Authority Of India	1.34%
ICICI Bank Limited	4.80%	<b>AAA Rated</b>	<b>1.34%</b>
Indus Ind Bank Ltd.	0.25%		
Kotak Mahindra Bank Ltd.	2.56%	<b>Money Market, Cash &amp; Others</b>	<b>15.34%</b>
Kotak Banking ETF	1.60%	<b>Cash , Reverse Repo, TREP</b>	<b>15.34%</b>
ICICI Prudential Private Banks ETF	2.60%		
Nippon India ETF Bank Bees	0.71%		
<b>Financial Services</b>	<b>29.04%</b>		
Britannia Industries Ltd	0.21%		
Hindustan Unilever Ltd.	2.61%		
ITC Ltd.	1.99%		
Nestle India Ltd.	0.44%		
United Breweries Limited	0.33%		
<b>FMCG</b>	<b>5.58%</b>		
Zee Entertainment Enterprises Ltd.	0.04%		
<b>Media</b>	<b>0.04%</b>		
Hindalco Industries Ltd.	0.96%		
JSW Steel Ltd.	0.23%		
Tata Steel Ltd.	0.92%		
Titan Industries Ltd.	1.11%		
<b>Metals</b>	<b>3.23%</b>		
Bharat Petroleum Corporation Ltd.	0.74%		
Oil & Natural Gas Corporation Ltd.	0.24%		
Reliance Industries Ltd.	7.97%		
<b>Oil &amp; Gas</b>	<b>8.95%</b>		