

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: July 31, 2021

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

AUM (₹ Crore) : 1,502.97

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.81%		
Apollo Tyres Ltd.	0.39%	Cipla Ltd.	0.35%
Bajaj Auto Ltd.	0.25%	Divis Laboratories Ltd	0.87%
Eicher Motors Ltd.	0.34%	Dr. Reddys Laboratories Ltd.	0.51%
Mahindra & Mahindra Ltd.	0.60%	Sun Pharmaceutical Industries Ltd.	1.24%
Maruti Udyog Ltd.	0.81%	Pharmaceuticals	2.96%
Tata Motors Ltd.	0.55%	CESC Ltd	0.53%
Wabco India Limited	0.71%	National Thermal Power Corporation Ltd	0.44%
Auto & Ancillary	3.65%	Tata Power Co. Ltd.	0.50%
ABB LTD.	0.51%	Power	1.47%
AIA Engineering Ltd.	0.38%	Brigade Enterprises	0.22%
Crompton Greaves Consumer Electricals Limited	0.41%	Real Estate	0.22%
Cummins India Ltd.	0.45%	Coforge Ltd.	0.24%
Dixon Technologies (India) Ltd	0.46%	HCL Technologies Ltd.	1.70%
Larsen & Toubro Ltd.	2.67%	Info Edge (India) Ltd.	0.54%
Sona BLW Precision Forgings Limited	1.15%	Infosys Limited	6.75%
Capital Goods & Engineering	6.03%	Mphasis Ltd.	0.35%
Shree Cement Ltd.	0.22%	Tata Consultancy Services Ltd.	3.25%
The Ramco Cements Limited	0.49%	Tech Mahindra Ltd.	1.19%
Ultratech Cement Ltd.	1.45%	Wipro Ltd.	0.44%
Cement	2.15%	Software	14.46%
Aarti Industries Limited	1.06%	Tata Consumer Products Limited	0.36%
Asian Paints Ltd.	1.38%	Tea & Coffee	0.36%
Coromandel International Ltd.	0.39%	Bharti Airtel Ltd.	1.69%
Tatva Chintan Pharma Chem Limited	1.04%	Telecom	1.69%
Chemicals	3.87%	Grasim Industries Ltd.	0.39%
Indian Railway Catering And Tourism Corporation Limited	0.50%	Textile	0.39%
Diversified	0.50%		
Axis Bank Ltd.	1.96%	Corporate Bonds & Government Securities	3.24%
Bajaj Finance Limited	1.84%	Government Of India	1.75%
Bajaj Finserv Limited	0.66%	Government Securities	1.75%
Equitas Holdings Limited	0.41%	Britannia Industries Ltd	0.01%
HDFC Bank Ltd.	5.52%	National Highways Authority Of India	1.48%
Hdfc Standard Life Insurance Company Limited	0.98%	AAA Rated	1.49%
Housing Development Finance Corporation	3.85%		
ICICI Bank Limited	4.85%	Money Market, Cash & Others	13.95%
Indus Ind Bank Ltd.	0.33%	Cash , Reverse Repo, TREP	13.95%
Kotak Mahindra Bank Ltd.	2.20%		
Kotak Banking ETF	1.57%		
ICICI Prudential Private Banks ETF	3.98%		
Nippon India ETF Bank Bees	0.85%		
Financial Services	28.99%		
Hindustan Unilever Ltd.	2.09%		
ITC Ltd.	1.44%		
Nestle India Ltd.	0.37%		
United Breweries Limited	0.29%		
FMCG	4.18%		
Zee Entertainment Enterprises Ltd.	0.37%		
Media	0.37%		
Hindalco Industries Ltd.	1.13%		
JSW Steel Ltd.	0.38%		
Tata Steel Ltd.	1.80%		
Titan Industries Ltd.	0.97%		
Metals	4.29%		
Bharat Petroleum Corporation Ltd.	0.86%		
Oil & Natural Gas Corporation Ltd.	0.21%		
Reliance Industries Ltd.	6.17%		
Oil & Gas	7.24%		