

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: June 30, 2021

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

AUM (₹ Crore) : 1,470.36

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.04%		
Apollo Tyres Ltd.	0.49%	Cipla Ltd.	0.40%
Bajaj Auto Ltd.	0.31%	Divis Laboratories Ltd	0.94%
Eicher Motors Ltd.	0.41%	Dr. Reddys Laboratories Ltd.	0.60%
Mahindra & Mahindra Ltd.	0.69%	Sun Pharmaceutical Industries Ltd.	1.10%
Maruti Udyog Ltd.	0.89%	Pharmaceuticals	3.04%
Tata Motors Ltd.	0.71%	National Thermal Power Corporation Ltd	0.44%
Wabco India Limited	0.70%	Power Grid Corporation Of India Ltd.	0.32%
Auto & Ancillary	4.20%	Tata Power Co. Ltd.	0.62%
ABB LTD.	0.58%	Power	1.38%
AIA Engineering Ltd.	0.45%	Brigade Enterprises	0.32%
Crompton Greaves Consumer Electricals Limited	0.56%	Real Estate	0.32%
Dixon Technologies (India) Ltd	0.60%	Coforge Ltd.	0.28%
Larsen & Toubro Ltd.	2.58%	HCL Technologies Ltd.	1.92%
Sona BLW Precision Forgings Limited	0.80%	Info Edge (India) Ltd.	0.42%
Capital Goods & Engineering	5.57%	Infosys Limited	6.94%
Shree Cement Ltd.	0.22%	Tata Consultancy Services Ltd.	3.76%
Ultratech Cement Ltd.	1.31%	Tech Mahindra Ltd.	1.11%
Cement	1.53%	Wipro Ltd.	0.46%
Aarti Industries Limited	0.39%	Software	14.90%
Asian Paints Ltd.	1.43%	Tata Consumer Products Limited	0.37%
Coromandel International Ltd.	0.25%	Tea & Coffee	0.37%
Chemicals	2.06%	Bharti Airtel Ltd.	1.65%
Axis Bank Ltd.	1.99%	Telecom	1.65%
Bajaj Finance Limited	1.82%	Grasim Industries Ltd.	0.39%
Bajaj Finserv Limited	0.58%	Textile	0.39%
Equitas Holdings Limited	0.40%		
HDFC Bank Ltd.	5.85%	Corporate Bonds & Government Securities	3.31%
Hdfc Standard Life Insurance Company Limited	1.15%	Government Of India	1.79%
Housing Development Finance Corporation	4.12%	Government Securities	1.79%
ICICI Bank Limited	4.57%	Britannia Industries Ltd	0.01%
Indus Ind Bank Ltd.	0.30%	National Highways Authority Of India	1.52%
Kotak Mahindra Bank Ltd.	2.32%	AAA Rated	1.52%
Kotak Banking ETF	1.31%		
ICICI Prudential Private Banks ETF	4.68%	Money Market, Cash & Others	13.65%
Nippon India ETF Bank Bees	1.26%	Cash , Reverse Repo, TREP	13.65%
Financial Services	30.35%		
Hindustan Unilever Ltd.	2.38%		
ITC Ltd.	1.54%		
Mrs. Bectors Food Specialities Limited	0.27%		
Nestle India Ltd.	0.37%		
United Breweries Limited	0.37%		
FMCG	4.94%		
Zee Entertainment Enterprises Ltd.	0.49%		
Media	0.49%		
Hindalco Industries Ltd.	1.03%		
JSW Steel Ltd.	0.33%		
Tata Steel Ltd.	1.43%		
Titan Industries Ltd.	1.03%		
Metals	3.81%		
Bharat Petroleum Corporation Ltd.	1.00%		
GAIL (India) Ltd.	0.10%		
Oil & Natural Gas Corporation Ltd.	0.22%		
Reliance Industries Ltd.	6.72%		
Oil & Gas	8.04%		