

### Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: April 30, 2021

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

AUM ( ₹ Crore) : 1,373.18

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>82.82%</b>		
Bajaj Auto Ltd.	0.35%	Cadila Healthcare Ltd.	0.33%
Eicher Motors Ltd.	0.54%	Divis Laboratories Ltd	1.13%
Mahindra & Mahindra Ltd.	0.78%	Dr. Reddys Laboratories Ltd.	0.70%
Maruti Udyog Ltd.	0.96%	Narayana Hrudayalaya Ltd.	0.46%
Tata Motors Ltd.	0.69%	Sun Pharmaceutical Industries Ltd.	1.03%
Wabco India Limited	0.76%	<b>Pharmaceuticals</b>	<b>3.65%</b>
<b>Auto &amp; Ancillary</b>	<b>4.09%</b>	National Thermal Power Corporation Ltd	0.26%
ABB LTD.	0.49%	Power Grid Corporation Of India Ltd.	0.59%
AIA Engineering Ltd.	0.65%	Torrent Power Ltd	0.38%
Blue Star Ltd	0.56%	<b>Power</b>	<b>1.23%</b>
Larsen & Toubro Ltd.	2.27%	Brigade Enterprises	0.58%
<b>Capital Goods &amp; Engineering</b>	<b>3.97%</b>	<b>Real Estate</b>	<b>0.58%</b>
Shree Cement Ltd.	0.24%	HCL Technologies Ltd.	1.60%
Ultratech Cement Ltd.	1.42%	Info Edge (India) Ltd.	0.39%
<b>Cement</b>	<b>1.65%</b>	Infosys Limited	6.58%
Asian Paints Ltd.	1.43%	Tata Consultancy Services Ltd.	3.81%
Coromandel International Ltd.	0.49%	Tech Mahindra Ltd.	0.77%
Laxmi Organic Industries Limited	0.76%	Wipro Ltd.	0.45%
Navin Fluorine International Limited	0.42%	<b>Software</b>	<b>13.60%</b>
<b>Chemicals</b>	<b>3.10%</b>	Tata Consumer Products Limited	0.29%
AU Small Finance Bank Limited	0.37%	<b>Tea &amp; Coffee</b>	<b>0.29%</b>
Axis Bank Ltd.	1.83%	Bharti Airtel Ltd.	1.65%
Bajaj Finance Limited	1.64%	<b>Telecom</b>	<b>1.65%</b>
Bajaj Finserv Limited	0.69%	Grasim Industries Ltd.	0.29%
Equitas Holdings Limited	0.51%	<b>Textile</b>	<b>0.29%</b>
HDFC Bank Ltd.	6.03%		
Hdfc Standard Life Insurance Company Limited	1.00%	<b>Corporate Bonds &amp; Government Securities</b>	<b>3.57%</b>
Housing Development Finance Corporation	4.30%	Government Of India	1.93%
ICICI Bank Limited	4.48%	<b>Government Securities</b>	<b>1.93%</b>
Indus Ind Bank Ltd.	0.25%	Britannia Industries Ltd	0.01%
Kotak Mahindra Bank Ltd.	2.98%	National Highways Authority Of India	1.64%
Kotak Banking ETF	0.36%	<b>AAA Rated</b>	<b>1.64%</b>
ICICI Prudential Private Banks ETF	6.34%		
Nippon India ETF Bank Bees	0.52%	<b>Money Market, Cash &amp; Others</b>	<b>13.62%</b>
<b>Financial Services</b>	<b>31.30%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>13.62%</b>
Hindustan Unilever Ltd.	2.42%		
ITC Ltd.	1.71%		
Mrs. Bectors Food Specialities Limited	0.41%		
Nestle India Ltd.	0.37%		
United Breweries Limited	0.34%		
<b>FMCG</b>	<b>5.25%</b>		
Zee Entertainment Enterprises Ltd.	0.05%		
<b>Media</b>	<b>0.05%</b>		
Hindalco Industries Ltd.	1.05%		
JSW Steel Ltd.	0.10%		
Tata Steel Ltd.	1.73%		
Titan Industries Ltd.	0.81%		
<b>Metals</b>	<b>3.70%</b>		
Bharat Petroleum Corporation Ltd.	1.02%		
GAIL (India) Ltd.	0.25%		
Reliance Industries Ltd.	7.14%		
<b>Oil &amp; Gas</b>	<b>8.41%</b>		