

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: March 31, 2021

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

AUM (₹ Crore) : 1,393.72

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	87.05%		
Bajaj Auto Ltd.	0.22%	Alkem Laboratories Limited	0.78%
Bosch Limited	0.26%	Anupam Rasayan India Ltd	0.01%
CEAT Limited	0.68%	Cadila Healthcare Ltd.	0.24%
Eicher Motors Ltd.	0.48%	Cipla Ltd.	0.00%
Hero Motocorp Limited	0.01%	Divis Laboratories Ltd	0.74%
Mahindra & Mahindra Ltd.	0.78%	Dr. Reddys Laboratories Ltd.	0.43%
Maruti Udyog Ltd.	1.01%	Ipca Laboratories Limited	0.30%
Tata Motors Ltd.	0.63%	Lupin Ltd.	0.22%
Wabco India Limited	0.85%	Narayana Hrudayalaya Ltd.	0.84%
Auto & Ancillary	4.93%	Piramal Enterprises Limited	0.00%
ABB LTD.	0.45%	Sun Pharmaceutical Industries Ltd.	0.58%
AIA Engineering Ltd.	1.18%	Pharmaceuticals	4.13%
Blue Star Ltd	1.14%	National Thermal Power Corporation Ltd	0.27%
Larsen & Toubro Ltd.	1.59%	Power Grid Corporation Of India Ltd.	0.37%
Capital Goods & Engineering	4.35%	Torrent Power Ltd	0.61%
Ambuja Cements Limited	0.22%	Power	1.25%
Jk Lakshmi Cement Limited	0.57%	Brigade Enterprises	0.84%
Shree Cement Ltd.	0.35%	Real Estate	0.84%
Ultratech Cement Ltd.	0.67%	HCL Technologies Ltd.	1.73%
Cement	1.82%	Info Edge (India) Ltd.	0.09%
Asian Paints Ltd.	1.18%	Infosys Limited	6.63%
Coromandel International Ltd.	0.55%	Tata Consultancy Services Ltd.	3.69%
Laxmi Organic Industries Limited	1.04%	Tech Mahindra Ltd.	0.96%
Navin Fluorine International Limited	0.53%	Wipro Ltd.	0.01%
Chemicals	3.29%	Software	13.11%
AU Small Finance Bank Limited	0.55%	Tata Consumer Products Limited	0.28%
Axis Bank Ltd.	1.22%	Tea & Coffee	0.28%
Bajaj Finance Limited	1.48%	Bharti Airtel Ltd.	1.57%
Bajaj Finserv Limited	0.14%	Telecom	1.57%
BSE Limited	0.56%	Grasim Industries Ltd.	0.24%
Can Fin Homes Ltd.	0.48%	Textile	0.24%
DCB Bank Limited	0.54%		
Equitas Holdings Limited	0.66%	Corporate Bonds & Government Securities	4.13%
HDFC Bank Ltd.	6.60%	Government Of India	2.51%
Hdfc Standard Life Insurance Company Limited	0.97%	Government Securities	2.51%
Housing Development Finance Corporation	4.21%	Britannia Industries Ltd	0.01%
ICICI Bank Limited	3.86%	National Highways Authority Of India	1.62%
Indus Ind Bank Ltd.	0.28%	AAA Rated	1.62%
Kotak Mahindra Bank Ltd.	2.01%		
Kotak Banking ETF	0.74%	Money Market, Cash & Others	8.82%
ICICI Prudential Private Banks ETF	7.37%	Cash , Reverse Repo, TREP	8.82%
Nippon India ETF Bank Bees	1.78%		
Financial Services	33.46%		
Astral Poly Technik Ltd	0.35%		
Balrampur Chini Mills Ltd.	0.44%		
Britannia Industries Ltd	0.01%		
Hindustan Unilever Ltd.	2.73%		
ITC Ltd.	1.94%		
Mrs. Bectors Food Specialities Limited	0.61%		
Nestle India Ltd.	0.43%		
United Breweries Limited	0.45%		
FMCG	6.95%		
PVR Limited	0.17%		
Zee Entertainment Enterprises Ltd.	0.04%		
Media	0.21%		
Hindalco Industries Ltd.	0.59%		
Tata Steel Ltd.	1.28%		
Titan Industries Ltd.	0.84%		
Metals	2.71%		
Bharat Petroleum Corporation Ltd.	0.75%		
GAIL (India) Ltd.	0.31%		
Reliance Industries Ltd.	6.84%		
Oil & Gas	7.90%		