

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: February 28, 2021

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

AUM (₹ Crore) : 1,376.64

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.08%		
Apollo Tyres Ltd.	0.21%	Alkem Laboratories Limited	0.38%
Ashok Leyland Ltd.	0.05%	Aurobindo Pharma Ltd.	0.18%
Bajaj Auto Ltd.	0.29%	Cadila Healthcare Ltd.	0.27%
Bosch Limited	0.43%	Cipla Ltd.	0.22%
CEAT Limited	0.67%	Divis Laboratories Ltd.	0.50%
Eicher Motors Ltd.	0.29%	Dr. Reddys Laboratories Ltd.	0.60%
Hero Motocorp Limited	0.16%	Lupin Ltd.	0.33%
Mahindra & Mahindra Ltd.	0.88%	Narayana Hrudayalaya Ltd.	0.41%
Maruti Udyog Ltd.	1.20%	Piramal Enterprises Limited	0.00%
Sundram Fasteners Ltd	0.05%	Sun Pharmaceutical Industries Ltd.	0.65%
Tata Motors Ltd.	0.63%	Pharmaceuticals	3.54%
Auto & Ancillary	4.86%		
ABB LTD.	0.28%	Coal India Ltd.	0.00%
Bharat Forge Ltd.	0.38%	National Thermal Power Corporation Ltd	0.55%
Blue Star Ltd	0.44%	Power Grid Corporation Of India Ltd.	0.61%
Larsen & Toubro Ltd.	1.84%	Torrent Power Ltd	0.41%
Capital Goods & Engineering	2.93%	Power	1.56%
Jk Lakshmi Cement Limited	0.53%	Brigade Enterprises	0.36%
Shree Cement Ltd.	0.45%	Real Estate	0.36%
Ultratech Cement Ltd.	0.70%	HCL Technologies Ltd.	1.62%
Cement	1.67%	Info Edge (India) Ltd.	0.04%
Asian Paints Ltd.	0.91%	Infosys Limited	5.97%
Coromandel International Ltd.	0.61%	Tata Consultancy Services Ltd.	3.30%
Navin Fluorine International Limited	0.55%	Tech Mahindra Ltd.	0.75%
Chemicals	2.07%	Software	11.67%
Indian Railway Catering And Tourism Corporation Limited	0.20%	Tata Consumer Products Limited	0.49%
Diversified	0.20%	Tea & Coffee	0.49%
AU Small Finance Bank Limited	0.01%	Bharti Airtel Ltd.	2.11%
Axis Bank Ltd.	1.47%	Telecom	2.11%
Bajaj Finance Limited	1.48%	Grasim Industries Ltd.	0.34%
Bajaj Finserv Limited	0.32%	Textile	0.34%
BSE Limited	0.49%	Container Corporation of India Ltd	0.00%
DCB Bank Limited	0.62%	Transportation	0.00%
Equitas Holdings Limited	0.41%	Corporate Bonds & Government Securities	4.19%
HDFC Bank Ltd.	6.98%	Government Of India	2.54%
Hdfc Standard Life Insurance Company Limited	1.05%	Government Securities	2.54%
Housing Development Finance Corporation	4.61%	Britannia Industries Ltd	0.01%
ICICI Bank Limited	3.72%	National Highways Authority Of India	1.64%
Indus Ind Bank Ltd.	0.08%	AAA Rated	1.65%
Kotak Mahindra Bank Ltd.	1.85%		
Kotak Banking ETF	0.64%	Money Market, Cash & Others	13.73%
ICICI Prudential Private Banks ETF	6.95%	Cash , Reverse Repo, TREP	13.73%
Nippon India ETF Bank Bees	0.99%		
Financial Services	31.66%		
Balrampur Chini Mills Ltd.	0.48%		
Britannia Industries Ltd	0.30%		
Hindustan Unilever Ltd.	2.45%		
ITC Ltd.	2.08%		
Mrs. Bectors Food Specialities Limited	0.52%		
Nestle India Ltd.	0.47%		
United Breweries Limited	0.42%		
FMCG	6.71%		
PVR Limited	0.31%		
Zee Entertainment Enterprises Ltd.	0.05%		
Media	0.35%		
Hindalco Industries Ltd.	0.70%		
Steel Authority Of India Ltd.	0.28%		
Tata Steel Ltd.	0.75%		
Titan Industries Ltd.	0.66%		
Metals	2.39%		
Bharat Petroleum Corporation Ltd.	1.19%		
GAIL (India) Ltd.	0.33%		
Oil & Natural Gas Corporation Ltd.	0.02%		
Reliance Industries Ltd.	7.63%		
Oil & Gas	9.17%		