

**Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)**

Date of Inception: January 21, 2008

As on: January 31, 2021

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

AUM ( ₹ Crore) : 1,308.81

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>82.48%</b>		
Bajaj Auto Ltd.	0.33%	Alkem Laboratories Limited	0.37%
Bosch Limited	0.35%	Aurobindo Pharma Ltd.	0.37%
CEAT Limited	0.05%	Cadila Healthcare Ltd.	0.28%
Eicher Motors Ltd.	0.33%	Cipla Ltd.	0.30%
Hero Motocorp Limited	0.44%	Divis Laboratories Ltd	0.49%
Mahindra & Mahindra Ltd.	0.89%	Dr. Reddys Laboratories Ltd.	0.73%
Maruti Udyog Ltd.	1.43%	Narayana Hrudayalaya Ltd.	0.34%
Sundram Fasteners Ltd	0.47%	Piramal Enterprises Limited	0.51%
Tata Motors Ltd.	0.54%	Sun Pharmaceutical Industries Ltd.	0.76%
<b>Auto &amp; Ancillary</b>	<b>4.83%</b>	<b>Pharmaceuticals</b>	<b>4.15%</b>
ABB LTD.	0.30%	Coal India Ltd.	0.00%
Blue Star Ltd	0.50%	National Thermal Power Corporation Ltd	0.37%
Larsen & Toubro Ltd.	2.20%	Power Grid Corporation Of India Ltd.	0.55%
S K F India Ltd	0.27%	<b>Power</b>	<b>0.92%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.26%</b>	HCL Technologies Ltd.	1.72%
Jk Lakshmi Cement Limited	0.29%	Infosys Limited	6.34%
Shree Cement Ltd.	0.57%	Mphasis Ltd.	0.42%
Ultratech Cement Ltd.	0.95%	Tata Consultancy Services Ltd.	3.68%
<b>Cement</b>	<b>1.81%</b>	Tech Mahindra Ltd.	0.79%
Asian Paints Ltd.	0.88%	<b>Software</b>	<b>12.96%</b>
Coromandel International Ltd.	0.52%	Tata Consumer Products Limited	0.26%
Indigo Paints Limited	0.03%	<b>Tea &amp; Coffee</b>	<b>0.26%</b>
Navin Fluorine International Limited	0.09%	Bharti Airtel Ltd.	2.36%
Tata Chemicals Ltd.	0.32%	<b>Telecom</b>	<b>2.36%</b>
<b>Chemicals</b>	<b>1.83%</b>	Aditya Birla Fashion & Retail Limited	0.18%
Indian Railway Catering And Tourism Corporation Limited	0.50%	Grasim Industries Ltd.	0.31%
<b>Diversified</b>	<b>0.50%</b>	<b>Textile</b>	<b>0.50%</b>
AU Small Finance Bank Limited	0.55%	Container Corporation of India Ltd	0.00%
Axis Bank Ltd.	1.30%	<b>Transportation</b>	<b>0.00%</b>
Bajaj Finance Limited	1.47%	<b>Corporate Bonds &amp; Government Securities</b>	<b>4.43%</b>
Bajaj Finserv Limited	0.40%	Government Of India	2.70%
BSE Limited	0.29%	<b>Government Securities</b>	<b>2.70%</b>
DCB Bank Limited	0.23%	Britannia Industries Ltd	0.01%
Equitas Holdings Limited	0.29%	National Highways Authority Of India	1.73%
HDFC Bank Ltd.	6.54%	<b>AAA Rated</b>	<b>1.74%</b>
Hdfc Standard Life Insurance Company Limited	0.97%		
Housing Development Finance Corporation	4.75%	<b>Money Market, Cash &amp; Others</b>	<b>13.08%</b>
ICICI Bank Limited	3.66%	<b>Cash , Reverse Repo, TREP</b>	<b>13.08%</b>
Kotak Mahindra Bank Ltd.	2.12%		
Max Financial Services Limited	0.27%		
Kotak Banking ETF	0.86%		
ICICI Prudential Private Banks ETF	6.53%		
Nippon India ETF Bank Bees	1.00%		
<b>Financial Services</b>	<b>31.20%</b>		
Balrampur Chini Mills Ltd.	0.13%		
Britannia Industries Ltd	0.62%		
Hindustan Unilever Ltd.	3.17%		
ITC Ltd.	2.20%		
Mrs. Bectors Food Specialities Limited	0.41%		
Nestle India Ltd.	0.52%		
United Breweries Limited	0.10%		
United Spirits Limited	0.11%		
<b>FMCG</b>	<b>7.26%</b>		
PVR Limited	0.11%		
Zee Entertainment Enterprises Ltd.	0.10%		
<b>Media</b>	<b>0.21%</b>		
Hindalco Industries Ltd.	0.55%		
Tata Steel Ltd.	0.64%		
Titan Industries Ltd.	0.81%		
<b>Metals</b>	<b>2.00%</b>		
Bharat Petroleum Corporation Ltd.	0.86%		
GAIL (India) Ltd.	0.31%		
Reliance Industries Ltd.	7.25%		
<b>Oil &amp; Gas</b>	<b>8.41%</b>		