

### Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: December 31, 2022

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

AUM ( ₹ Crore) : 1,866.65

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>80.54%</b>		
Eicher Motors Ltd.	0.52%	Bharat Petroleum Corporation Ltd.	0.25%
Mahindra & Mahindra Ltd.	1.22%	Oil & Natural Gas Corporation Ltd.	0.31%
Maruti Udyog Ltd.	1.57%	Reliance Industries Ltd.	8.08%
Sona BLW Precision Forgings Limited	0.22%	<b>Oil &amp; Gas</b>	<b>8.63%</b>
Sundram Fasteners Ltd	0.51%	Apollo Hospitals Enterprise Ltd.	0.55%
Tata Motors Ltd.	0.71%	Cipla Ltd.	0.49%
ZF Commercial Vehicle Control Systems India Ltd	0.13%	Divis Laboratories Ltd	0.45%
<b>Auto &amp; Ancillary</b>	<b>4.88%</b>	Dr. Reddys Laboratories Ltd.	0.23%
ABB LTD.	0.20%	Sun Pharmaceutical Industries Ltd.	1.01%
Cummins India Ltd.	0.00%	<b>Pharmaceuticals</b>	<b>2.73%</b>
Dixon Technologies (India) Ltd	0.36%	Coal India Ltd.	0.00%
Larsen & Toubro Ltd.	2.68%	National Thermal Power Corporation Ltd	0.78%
Siemens Ltd.	0.45%	Power Grid Corporation Of India Ltd.	0.40%
Voltas Ltd.	0.24%	<b>Power</b>	<b>1.19%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.93%</b>	Keystone Realtors Limited	0.40%
Ambuja Cements Limited	0.27%	<b>Real Estate</b>	<b>0.40%</b>
Ultratech Cement Ltd.	1.15%	Avenue Supermarts Ltd.	0.24%
<b>Cement</b>	<b>1.42%</b>	Go Fashion (India) Ltd.	0.34%
Asian Paints Ltd.	1.32%	<b>Retail</b>	<b>0.58%</b>
Coromandel International Ltd.	0.41%	HCL Technologies Ltd.	0.94%
Navin Fluorine International Limited	0.26%	Infosys Limited	6.18%
Tatva Chintan Pharma Chem Limited	0.21%	Ltimindtree Limited	0.42%
<b>Chemicals</b>	<b>2.20%</b>	Tata Consultancy Services Ltd.	2.51%
Aavas Financiers Limited	0.18%	Tech Mahindra Ltd.	0.66%
Axis Bank Ltd.	3.03%	Wipro Ltd.	0.08%
Bajaj Finance Limited	2.19%	<b>Software</b>	<b>10.79%</b>
Bajaj Finserv Limited	0.74%	Tata Consumer Products Limited	0.35%
Bank Of Baroda	0.33%	<b>Tea &amp; Coffee</b>	<b>0.35%</b>
Canara Bank	0.34%	Bharti Airtel Ltd.	1.94%
Federal Bank Ltd.	0.26%	<b>Telecom</b>	<b>1.94%</b>
HDFC Bank Ltd.	6.91%	Grasim Industries Ltd.	0.46%
Hdfc Standard Life Insurance Company Limited	0.53%	SRF Limited	0.50%
Housing Development Finance Corporation	3.84%	<b>Textile</b>	<b>0.96%</b>
ICICI Bank Limited	6.53%	Gujarat State Petronet Ltd.	0.07%
Indus Ind Bank Ltd.	1.07%	<b>Trasportation</b>	<b>0.07%</b>
Kotak Mahindra Bank Ltd.	2.60%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.82%</b>
Mahindra & Mahindra Financial Services Limited	0.25%	Government Of India	0.82%
Max Financial Services Limited	0.04%	<b>Government Securities</b>	<b>0.82%</b>
Sundaram Finance Ltd.	0.40%	<b>Money Market, Cash &amp; Others</b>	<b>18.65%</b>
Kotak Banking ETF	0.76%	Aditya Birla Sun Life Mutual Fund	0.92%
Nippon India ETF Bank Bees	0.08%	Sundaram Mutual Fund	8.08%
<b>Financial Services</b>	<b>30.09%</b>	<b>Mutual Fund</b>	<b>9.00%</b>
Astral Poly Technik Ltd	0.42%	<b>Cash , Reverse Repo, TREP</b>	<b>9.65%</b>
Balrampur Chini Mills Ltd.	0.26%		
Britannia Industries Ltd	0.33%		
Godrej Consumer Products Ltd	0.09%		
Hindustan Unilever Ltd.	2.02%		
ITC Ltd.	2.72%		
Jubilant Foodworks Ltd	0.32%		
Nestle India Ltd.	0.42%		
United Spirits Limited	0.38%		
<b>FMCG</b>	<b>6.96%</b>		
Hindalco Industries Ltd.	0.71%		
Tata Steel Ltd.	1.54%		
Titan Industries Ltd.	1.16%		
<b>Metals</b>	<b>3.42%</b>		