

### Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: November 30, 2022

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

AUM ( ₹ Crore) : 1,885.80

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>81.31%</b>		
Eicher Motors Ltd.	0.44%	Bharat Petroleum Corporation Ltd.	0.30%
Mahindra & Mahindra Ltd.	1.07%	Oil & Natural Gas Corporation Ltd.	0.15%
Maruti Udyog Ltd.	1.57%	Reliance Industries Ltd.	8.37%
Sona BLW Precision Forgings Limited	0.41%	<b>Oil &amp; Gas</b>	<b>8.82%</b>
Sundram Fasteners Ltd	0.45%	Alkem Laboratories Limited	0.17%
Tata Motors Ltd.	0.78%	Apollo Hospitals Enterprise Ltd.	0.63%
ZF Commercial Vehicle Control Systems India Ltd	0.14%	Cipla Ltd.	0.52%
<b>Auto &amp; Ancillary</b>	<b>4.85%</b>	Divis Laboratories Ltd	0.36%
ABB LTD.	0.35%	Dr. Reddys Laboratories Ltd.	0.03%
Cummins India Ltd.	0.00%	Sun Pharmaceutical Industries Ltd.	1.05%
Dixon Technologies (India) Ltd	0.00%	<b>Pharmaceuticals</b>	<b>2.75%</b>
Larsen & Toubro Ltd.	2.64%	Coal India Ltd.	0.00%
Siemens Ltd.	0.25%	National Thermal Power Corporation Ltd	0.80%
Voltas Ltd.	0.27%	Power Grid Corporation Of India Ltd.	0.42%
<b>Capital Goods &amp; Engineering</b>	<b>3.51%</b>	<b>Power</b>	<b>1.22%</b>
Ambuja Cements Limited	0.27%	Keystone Realtors Limited	0.39%
Ultratech Cement Ltd.	1.08%	<b>Real Estate</b>	<b>0.39%</b>
<b>Cement</b>	<b>1.36%</b>	Avenue Supermarts Ltd.	0.34%
Asian Paints Ltd.	1.23%	<b>Retail</b>	<b>0.34%</b>
Navin Fluorine International Limited	0.37%	HCL Technologies Ltd.	1.13%
Tatva Chintan Pharma Chem Limited	0.22%	Infosys Limited	6.09%
<b>Chemicals</b>	<b>1.81%</b>	L&T Infotech Limited	0.46%
Aavas Financiers Limited	0.18%	Tata Consultancy Services Ltd.	2.66%
Axis Bank Ltd.	2.99%	Tech Mahindra Ltd.	0.80%
Bajaj Finance Limited	2.10%	Wipro Ltd.	0.08%
Bajaj Finserv Limited	0.73%	<b>Software</b>	<b>11.23%</b>
Bank Of Baroda	0.22%	Tata Consumer Products Limited	0.41%
Canara Bank	0.10%	<b>Tea &amp; Coffee</b>	<b>0.41%</b>
Federal Bank Ltd.	0.24%	Bharti Airtel Ltd.	1.94%
HDFC Bank Ltd.	6.78%	<b>Telecom</b>	<b>1.94%</b>
Hdfc Standard Life Insurance Company Limited	0.67%	Grasim Industries Ltd.	0.65%
Housing Development Finance Corporation	3.74%	SRF Limited	0.58%
ICICI Bank Limited	7.32%	<b>Textile</b>	<b>1.23%</b>
Indus Ind Bank Ltd.	0.59%	Gujarat State Petronet Ltd.	0.30%
Kotak Mahindra Bank Ltd.	2.75%	<b>Trasportation</b>	<b>0.30%</b>
Mahindra & Mahindra Financial Services Limited	0.29%		
Max Financial Services Limited	0.04%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.81%</b>
Sundaram Finance Ltd.	0.38%	Government Of India	0.81%
Kotak Banking ETF	1.14%	<b>Government Securities</b>	<b>0.81%</b>
Nippon India ETF Bank Bees	0.07%		
<b>Financial Services</b>	<b>30.34%</b>	<b>Money Market, Cash &amp; Others</b>	<b>17.88%</b>
Astral Poly Technik Ltd	0.49%	Aditya Birla Sun Life Mutual Fund	0.30%
Balrampur Chini Mills Ltd.	0.19%	Sundaram Mutual Fund	7.95%
Britannia Industries Ltd	0.33%	<b>Mutual Fund</b>	<b>8.25%</b>
Godrej Consumer Products Ltd	0.21%	<b>Cash , Reverse Repo, TREP</b>	<b>9.63%</b>
Hindustan Unilever Ltd.	2.39%		
ITC Ltd.	2.85%		
Jubilant Foodworks Ltd	0.21%		
Nestle India Ltd.	0.50%		
United Spirits Limited	0.51%		
<b>FMCG</b>	<b>7.68%</b>		
Hindalco Industries Ltd.	0.96%		
Tata Steel Ltd.	1.32%		
Titan Industries Ltd.	0.86%		
<b>Metals</b>	<b>3.13%</b>		