

### Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: October 31, 2022

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

AUM ( ₹ Crore) : 1,824.21

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>79.82%</b>		
Eicher Motors Ltd.	0.57%	Ami Organics Limited	0.21%
Mahindra & Mahindra Ltd.	1.32%	Apollo Hospitals Enterprise Ltd.	0.62%
Maruti Udyog Ltd.	1.58%	Cipla Ltd.	0.61%
Sona BLW Precision Forgings Limited	0.64%	Divis Laboratories Ltd	0.48%
Sundram Fasteners Ltd	0.62%	Dr. Reddys Laboratories Ltd.	0.03%
Tata Motors Ltd.	0.62%	Sun Pharmaceutical Industries Ltd.	0.98%
ZF Commercial Vehicle Control Systems India Ltd	0.30%	<b>Pharmaceuticals</b>	<b>2.93%</b>
<b>Auto &amp; Ancillary</b>	<b>5.66%</b>	Coal India Ltd.	0.00%
ABB LTD.	0.27%	National Thermal Power Corporation Ltd	1.03%
Cummins India Ltd.	0.13%	Power Grid Corporation Of India Ltd.	0.61%
Dixon Technologies (India) Ltd	0.00%	<b>Power</b>	<b>1.64%</b>
Larsen & Toubro Ltd.	2.99%	Avenue Supermarts Ltd.	0.45%
Voltas Ltd.	0.30%	<b>Retail</b>	<b>0.45%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.69%</b>	HCL Technologies Ltd.	1.03%
Ambuja Cements Limited	0.37%	Infosys Limited	5.81%
Ultratech Cement Ltd.	0.80%	L&T Infotech Limited	0.34%
<b>Cement</b>	<b>1.17%</b>	Tata Consultancy Services Ltd.	2.64%
Asian Paints Ltd.	1.23%	Tech Mahindra Ltd.	0.82%
Navin Fluorine International Limited	0.30%	Wipro Ltd.	0.08%
Tatva Chintan Pharma Chem Limited	0.29%	<b>Software</b>	<b>10.71%</b>
<b>Chemicals</b>	<b>1.82%</b>	Tata Consumer Products Limited	0.54%
Aavas Financiers Limited	0.30%	<b>Tea &amp; Coffee</b>	<b>0.54%</b>
Axis Bank Ltd.	3.10%	Bharti Airtel Ltd.	1.92%
Bajaj Finance Limited	2.35%	<b>Telecom</b>	<b>1.92%</b>
Bajaj Finserv Limited	0.78%	Grasim Industries Ltd.	0.48%
Federal Bank Ltd.	0.25%	SRF Limited	0.49%
HDFC Bank Ltd.	6.47%	<b>Textile</b>	<b>0.97%</b>
Hdfc Standard Life Insurance Company Limited	0.64%		
Housing Development Finance Corporation	3.14%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.83%</b>
ICICI Bank Limited	7.21%	Government Of India	0.83%
Indus Ind Bank Ltd.	0.63%	<b>Government Securities</b>	<b>0.83%</b>
Kotak Mahindra Bank Ltd.	2.95%		
Mahindra & Mahindra Financial Services Limited	0.28%	<b>Money Market, Cash &amp; Others</b>	<b>19.35%</b>
Max Financial Services Limited	0.20%		
Sundaram Finance Ltd.	0.42%	<b>Cash , Reverse Repo, TREP</b>	<b>19.35%</b>
Kotak Banking ETF	1.53%		
<b>Financial Services</b>	<b>30.24%</b>		
Astral Poly Technik Ltd	0.39%		
Balrampur Chini Mills Ltd.	0.24%		
Godrej Consumer Products Ltd	0.20%		
Hindustan Unilever Ltd.	2.37%		
ITC Ltd.	3.11%		
Jubilant Foodworks Ltd	0.45%		
Nestle India Ltd.	0.53%		
United Spirits Limited	0.35%		
<b>FMCG</b>	<b>7.65%</b>		
Hindalco Industries Ltd.	0.56%		
Tata Steel Ltd.	0.95%		
Titan Industries Ltd.	0.86%		
<b>Metals</b>	<b>2.36%</b>		
Bharat Petroleum Corporation Ltd.	0.05%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	7.99%		
<b>Oil &amp; Gas</b>	<b>8.05%</b>		