

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: August 31, 2022

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

AUM (₹ Crore) : 1,778.42

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.72%		
Eicher Motors Ltd.	0.62%	Ami Organics Limited	0.13%
Mahindra & Mahindra Ltd.	1.00%	Apollo Hospitals Enterprise Ltd.	0.58%
Maruti Udyog Ltd.	1.33%	Cipla Ltd.	0.37%
Sundram Fasteners Ltd	0.53%	Divis Laboratories Ltd	0.63%
Tata Motors Ltd.	1.03%	Dr. Reddys Laboratories Ltd.	0.24%
ZF Commercial Vehicle Control Systems India Ltd	0.37%	Sun Pharmaceutical Industries Ltd.	1.05%
Auto & Ancillary	4.89%	Pharmaceuticals	3.00%
Crompton Greaves Consumer Electricals Limited	0.44%	Coal India Ltd.	0.00%
Cummins India Ltd.	0.20%	National Thermal Power Corporation Ltd	0.91%
Dixon Technologies (India) Ltd	0.12%	Power Grid Corporation Of India Ltd.	0.52%
Larsen & Toubro Ltd.	3.13%	Power	1.43%
Sona BLW Precision Forgings Limited	0.75%	Avenue Supermarts Ltd.	0.54%
Voltas Ltd.	0.31%	Retail	0.54%
Capital Goods & Engineering	4.94%	HCL Technologies Ltd.	1.00%
Ambuja Cements Limited	0.50%	Infosys Limited	5.80%
Shree Cement Ltd.	0.27%	L&T Infotech Limited	0.41%
Ultratech Cement Ltd.	1.02%	Tata Consultancy Services Ltd.	2.73%
Cement	1.79%	Tech Mahindra Ltd.	0.99%
Aarti Industries Limited	0.33%	Software	10.93%
Asian Paints Ltd.	1.49%	Tata Consumer Products Limited	0.61%
Tatva Chintan Pharma Chem Limited	0.34%	Tea & Coffee	0.61%
Chemicals	2.16%	Bharti Airtel Ltd.	1.63%
Aavas Financiers Limited	0.26%	Telecom	1.63%
Axis Bank Ltd.	2.47%	Grasim Industries Ltd.	0.38%
Bajaj Finance Limited	2.07%	SRF Limited	0.54%
Bajaj Finserv Limited	0.78%	Textile	0.92%
HDFC Bank Ltd.	7.13%		
Hdfc Standard Life Insurance Company Limited	0.61%	Corporate Bonds & Government Securities	0.86%
Housing Development Finance Corporation	3.23%	Government Of India	0.86%
ICICI Bank Limited	7.21%	Government Securities	0.86%
Indus Ind Bank Ltd.	0.21%		
Kotak Mahindra Bank Ltd.	2.74%	Money Market, Cash & Others	19.42%
Mahindra & Mahindra Financial Services Limited	0.48%		
Max Financial Services Limited	0.26%	Cash , Reverse Repo, TREP	19.42%
Sundaram Finance Ltd.	0.38%		
Kotak Banking ETF	1.62%		
Financial Services	29.45%		
Balrampur Chini Mills Ltd.	0.26%		
Godrej Consumer Products Ltd	0.42%		
Hindustan Unilever Ltd.	2.36%		
ITC Ltd.	2.93%		
Nestle India Ltd.	0.39%		
FMCG	6.36%		
Hindalco Industries Ltd.	0.95%		
Tata Steel Ltd.	1.03%		
Titan Industries Ltd.	0.95%		
Metals	2.93%		
Bharat Petroleum Corporation Ltd.	0.22%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	7.93%		
Oil & Gas	8.15%		