

### Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

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

As on: July 31, 2022

AUM ( ₹ Crore ) : 1,714.62

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>80.94%</b>		
Eicher Motors Ltd.	0.82%	Ami Organics Limited	0.15%
Mahindra & Mahindra Ltd.	0.88%	Apollo Hospitals Enterprise Ltd.	0.49%
Maruti Udyog Ltd.	1.26%	Cipla Ltd.	0.53%
Sundram Fasteners Ltd	0.51%	Divis Laboratories Ltd	0.72%
Tata Motors Ltd.	1.23%	Dr. Reddys Laboratories Ltd.	0.31%
ZF Commercial Vehicle Control Systems India Ltd	0.40%	Sun Pharmaceutical Industries Ltd.	1.15%
<b>Auto &amp; Ancillary</b>	<b>5.10%</b>	<b>Pharmaceuticals</b>	<b>3.35%</b>
Crompton Greaves Consumer Electricals Limited	0.38%	Coal India Ltd.	0.11%
Cummins India Ltd.	0.29%	National Thermal Power Corporation Ltd	0.88%
Dixon Technologies (India) Ltd	0.32%	Power Grid Corporation Of India Ltd.	0.50%
Larsen & Toubro Ltd.	3.09%	<b>Power</b>	<b>1.50%</b>
Voltas Ltd.	0.45%	Avenue Supermarts Ltd.	0.53%
<b>Capital Goods &amp; Engineering</b>	<b>4.52%</b>	<b>Retail</b>	<b>0.53%</b>
Shree Cement Ltd.	0.26%	HCL Technologies Ltd.	1.16%
Ultratech Cement Ltd.	1.11%	Infosys Limited	6.28%
<b>Cement</b>	<b>1.37%</b>	Tata Consultancy Services Ltd.	3.33%
Aarti Industries Limited	0.34%	Tech Mahindra Ltd.	1.05%
Asian Paints Ltd.	1.67%	<b>Software</b>	<b>11.83%</b>
Tatva Chintan Pharma Chem Limited	0.38%	Tata Consumer Products Limited	0.69%
<b>Chemicals</b>	<b>2.39%</b>	<b>Tea &amp; Coffee</b>	<b>0.69%</b>
Aavas Financiers Limited	0.28%	Bharti Airtel Ltd.	1.74%
Axis Bank Ltd.	2.12%	<b>Telecom</b>	<b>1.74%</b>
Bajaj Finance Limited	2.31%	Grasim Industries Ltd.	0.60%
Bajaj Finserv Limited	1.06%	<b>Textile</b>	<b>0.60%</b>
HDFC Asset Management Company Ltd	0.34%		
HDFC Bank Ltd.	6.96%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.90%</b>
Hdfc Standard Life Insurance Company Limited	0.68%	Government Of India	0.90%
Housing Development Finance Corporation	3.37%	<b>Government Securities</b>	<b>0.90%</b>
ICICI Bank Limited	6.80%	Britannia Industries Ltd	0.00%
Indus Ind Bank Ltd.	0.20%	<b>AAA Rated</b>	<b>0.00%</b>
Kotak Mahindra Bank Ltd.	2.70%		
Mahindra & Mahindra Financial Services Limited	0.36%	<b>Money Market, Cash &amp; Others</b>	<b>18.16%</b>
Max Financial Services Limited	0.16%	Cash , Reverse Repo, TREP	18.16%
Sundaram Finance Ltd.	0.20%		
Kotak Banking ETF	1.79%		
ICICI Prudential Private Banks ETF	0.51%		
<b>Financial Services</b>	<b>29.84%</b>		
Godrej Consumer Products Ltd	0.27%		
Hindustan Unilever Ltd.	2.43%		
ITC Ltd.	2.78%		
Nestle India Ltd.	0.34%		
United Breweries Limited	0.26%		
<b>FMCG</b>	<b>6.09%</b>		
Hindalco Industries Ltd.	0.95%		
Tata Steel Ltd.	1.20%		
Titan Industries Ltd.	1.28%		
<b>Metals</b>	<b>3.42%</b>		
Bharat Petroleum Corporation Ltd.	0.29%		
Oil & Natural Gas Corporation Ltd.	0.01%		
Reliance Industries Ltd.	7.66%		
<b>Oil &amp; Gas</b>	<b>7.96%</b>		