

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: May 31, 2022

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

AUM (₹ Crore) : 1,644.95

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.41%		
Eicher Motors Ltd.	0.47%	Ami Organics Limited	0.23%
Mahindra & Mahindra Ltd.	1.34%	Apollo Hospitals Enterprise Ltd.	0.48%
Maruti Udyog Ltd.	1.24%	Cipla Ltd.	0.60%
Sundram Fasteners Ltd	0.33%	Divis Laboratories Ltd	0.71%
Tata Motors Ltd.	1.20%	Dr. Reddys Laboratories Ltd.	0.37%
ZF Commercial Vehicle Control Systems India Ltd	0.37%	Sun Pharmaceutical Industries Ltd.	1.28%
Auto & Ancillary	4.95%	Pharmaceuticals	3.68%
Crompton Greaves Consumer Electricals Limited	0.26%	Coal India Ltd.	0.26%
Cummins India Ltd.	0.47%	National Thermal Power Corporation Ltd	0.94%
Dixon Technologies (India) Ltd	0.14%	Power Grid Corporation Of India Ltd.	0.57%
Larsen & Toubro Ltd.	2.63%	Power	1.77%
Capital Goods & Engineering	3.50%	Trent Ltd.	0.33%
Shree Cement Ltd.	0.34%	V-Mart Retail Limited	0.34%
Ultratech Cement Ltd.	1.00%	Retail	0.67%
Cement	1.34%	HCL Technologies Ltd.	1.32%
Aarti Industries Limited	0.42%	Infosys Limited	6.44%
Asian Paints Ltd.	1.18%	Tata Consultancy Services Ltd.	3.61%
Tatva Chintan Pharma Chem Limited	0.35%	Tech Mahindra Ltd.	1.00%
Chemicals	1.94%	Wipro Ltd.	0.44%
Aavas Financiers Limited	0.32%	Software	12.81%
Axis Bank Ltd.	2.36%	Tata Consumer Products Limited	0.69%
Bajaj Finance Limited	2.19%	Tea & Coffee	0.69%
Bajaj Finserv Limited	0.78%	Bharti Airtel Ltd.	2.11%
HDFC Asset Management Company Ltd	0.59%	Telecom	2.11%
HDFC Bank Ltd.	6.97%	Grasim Industries Ltd.	0.37%
Hdfc Standard Life Insurance Company Limited	0.64%	Textile	0.37%
Housing Development Finance Corporation	3.65%	Corporate Bonds & Government Securities	0.94%
ICICI Bank Limited	5.99%	Government Of India	0.93%
Indus Ind Bank Ltd.	0.44%	Government Securities	0.93%
Kotak Mahindra Bank Ltd.	2.57%	Britannia Industries Ltd	0.00%
Life Insurance Corporation Of India	0.11%	AAA Rated	0.00%
Max Financial Services Limited	0.17%	Money Market, Cash & Others	17.65%
Kotak Banking ETF	2.07%	Cash , Reverse Repo, TREP	17.65%
ICICI Prudential Private Banks ETF	0.98%		
Financial Services	29.84%		
Godrej Consumer Products Ltd	0.33%		
Hindustan Unilever Ltd.	2.17%		
ITC Ltd.	2.59%		
Nestle India Ltd.	0.32%		
United Breweries Limited	0.33%		
FMCG	5.74%		
Hindalco Industries Ltd.	0.77%		
Tata Steel Ltd.	1.23%		
Titan Industries Ltd.	1.24%		
Metals	3.24%		
Bharat Petroleum Corporation Ltd.	0.40%		
Oil & Natural Gas Corporation Ltd.	0.30%		
Reliance Industries Ltd.	8.06%		
Oil & Gas	8.76%		