

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: March 31, 2022

AUM (₹ Crore) : 1,712.02

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		79.70%	
Bajaj Auto Ltd.	0.28%	Ami Organics Limited	0.29%
Eicher Motors Ltd.	0.40%	Apollo Hospitals Enterprise Ltd.	0.39%
Mahindra & Mahindra Ltd.	0.93%	Cipla Ltd.	0.45%
Maruti Udyog Ltd.	1.25%	Divis Laboratories Ltd	0.74%
Tata Motors Ltd.	0.85%	Dr. Reddys Laboratories Ltd.	0.46%
Wabco India Limited	0.49%	Medplus Health Services Ltd.	0.34%
Auto & Ancillary	4.20%	Sun Pharmaceutical Industries Ltd.	1.02%
ABB LTD.	0.37%	Pharmaceuticals	3.69%
Cummins India Ltd.	0.36%	Coal India Ltd.	0.19%
Larsen & Toubro Ltd.	2.52%	National Thermal Power Corporation Ltd	0.50%
Sona BLW Precision Forgings Limited	0.36%	Power Grid Corporation Of India Ltd.	0.58%
Capital Goods & Engineering	3.60%	Power	1.27%
Shree Cement Ltd.	0.53%	V-Mart Retail Limited	0.51%
Ultratech Cement Ltd.	0.98%	Retail	0.51%
Cement	1.51%	Coforge Ltd.	0.34%
Aarti Industries Limited	0.32%	HCL Technologies Ltd.	1.18%
Asian Paints Ltd.	1.30%	Infosys Limited	6.88%
Tatva Chintan Pharma Chem Limited	0.40%	Tata Consultancy Services Ltd.	3.56%
Chemicals	2.02%	Tech Mahindra Ltd.	0.76%
Aavas Financiers Limited	0.41%	Wipro Ltd.	0.72%
Axis Bank Ltd.	1.95%	Software	13.44%
Bajaj Finance Limited	2.22%	Tata Consumer Products Limited	0.63%
Bajaj Finserv Limited	0.94%	Tea & Coffee	0.63%
HDFC Bank Ltd.	6.05%	Bharti Airtel Ltd.	1.96%
Hdfc Standard Life Insurance Company Limited	0.47%	Telecom	1.96%
Housing Development Finance Corporation	3.35%	Grasim Industries Ltd.	0.65%
ICICI Bank Limited	4.96%	Textile	0.65%
Indus Ind Bank Ltd.	0.22%	Corporate Bonds & Government Securities	0.93%
Kotak Mahindra Bank Ltd.	2.35%	Government Of India	0.92%
Kotak Banking ETF	2.49%	Government Securities	0.92%
ICICI Prudential Private Banks ETF	1.96%	Britannia Industries Ltd	0.00%
Nippon India ETF Bank Bees	0.91%	AAA Rated	0.00%
Financial Services	28.27%	Money Market, Cash & Others	19.37%
Britannia Industries Ltd	0.16%	Cash , Reverse Repo, TREP	19.37%
Hindustan Unilever Ltd.	1.91%		
ITC Ltd.	2.20%		
Jubilant Foodworks Ltd	0.26%		
Nestle India Ltd.	0.30%		
United Breweries Limited	0.37%		
FMCG	5.21%		
Hindalco Industries Ltd.	0.90%		
Tata Steel Ltd.	1.28%		
Titan Industries Ltd.	1.28%		
Metals	3.45%		
Bharat Petroleum Corporation Ltd.	0.62%		
Oil & Natural Gas Corporation Ltd.	0.34%		
Reliance Industries Ltd.	8.31%		
Oil & Gas	9.27%		