

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: January 31, 2022

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

AUM (₹ Crore) : 1,700.81

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.61%		
Bajaj Auto Ltd.	0.25%	Ami Organics Limited	0.39%
Eicher Motors Ltd.	0.33%	Apollo Hospitals Enterprise Ltd.	0.39%
Mahindra & Mahindra Ltd.	1.32%	Cipla Ltd.	0.32%
Maruti Udyog Ltd.	1.34%	Divis Laboratories Ltd	0.69%
Tata Motors Ltd.	1.11%	Dr. Reddys Laboratories Ltd.	0.48%
TVS Motor Co.Ltd	0.32%	Fortis Healthcare Ltd	0.32%
Wabco India Limited	0.46%	Medplus Health Services Ltd.	0.63%
Auto & Ancillary	5.13%	Sun Pharmaceutical Industries Ltd.	1.02%
ABB LTD.	0.42%	Pharmaceuticals	4.24%
Cummins India Ltd.	0.42%	National Thermal Power Corporation Ltd	0.53%
Larsen & Toubro Ltd.	2.88%	Power Grid Corporation Of India Ltd.	0.58%
Sona BLW Precision Forgings Limited	0.31%	Power	1.12%
Vedanta Limited	0.26%	Metro Brands Limited	0.20%
Capital Goods & Engineering	4.28%	V-Mart Retail Limited	0.52%
Shree Cement Ltd.	0.20%	Retail	0.71%
Ultratech Cement Ltd.	1.02%	HCL Technologies Ltd.	1.12%
Cement	1.22%	Infosys Limited	6.71%
Aarti Industries Limited	0.43%	Tata Consultancy Services Ltd.	3.32%
Asian Paints Ltd.	1.48%	Tech Mahindra Ltd.	1.17%
Tatva Chintan Pharma Chem Limited	0.37%	Wipro Ltd.	0.70%
Chemicals	2.29%	Zensar Technologies Ltd	0.27%
Axis Bank Ltd.	2.11%	Software	13.29%
Bajaj Finance Limited	2.00%	Tata Consumer Products Limited	0.51%
Bajaj Finserv Limited	0.96%	Tea & Coffee	0.51%
Equitas Holdings Limited	0.31%	Bharti Airtel Ltd.	1.87%
HDFC Bank Ltd.	5.73%	Telecom	1.87%
Hdfc Standard Life Insurance Company Limited	0.57%	Grasim Industries Ltd.	0.77%
Housing Development Finance Corporation	3.68%	Page Industries	0.25%
ICICI Bank Limited	5.41%	Textile	1.02%
Indus Ind Bank Ltd.	0.14%	Corporate Bonds & Government Securities	0.94%
Infrastructure Development Finance Co. Ltd.	0.19%	Government Of India	0.93%
Kotak Mahindra Bank Ltd.	2.36%	Government Securities	0.93%
Kotak Banking ETF	3.07%	Britannia Industries Ltd	0.00%
ICICI Prudential Private Banks ETF	2.04%	AAA Rated	0.00%
Nippon India ETF Bank Bees	0.88%	Money Market, Cash & Others	17.45%
Financial Services	29.44%	Cash , Reverse Repo, TREP	17.45%
Hindustan Unilever Ltd.	2.15%		
ITC Ltd.	1.89%		
Jubilant Foodworks Ltd	0.30%		
Nestle India Ltd.	0.33%		
United Breweries Limited	0.29%		
FMCG	4.95%		
Zee Entertainment Enterprises Ltd.	0.04%		
Media	0.04%		
Hindalco Industries Ltd.	0.80%		
Tata Steel Ltd.	0.91%		
Titan Industries Ltd.	1.34%		
Metals	3.04%		
Bharat Petroleum Corporation Ltd.	0.51%		
Oil & Natural Gas Corporation Ltd.	0.28%		
Reliance Industries Ltd.	7.68%		
Oil & Gas	8.47%		