

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: February 28, 2023

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

AUM (₹ Crore) : 1,834.56

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.61%		
Ashok Leyland Ltd.	0.24%	Apollo Hospitals Enterprise Ltd.	0.64%
Eicher Motors Ltd.	0.55%	Cipla Ltd.	0.33%
Mahindra & Mahindra Ltd.	1.69%	Divis Laboratories Ltd	0.22%
Maruti Udyog Ltd.	1.34%	Dr. Reddys Laboratories Ltd.	0.16%
Sundram Fasteners Ltd	0.39%	Sun Pharmaceutical Industries Ltd.	1.19%
Tata Motors Ltd.	0.82%	Pharmaceuticals	2.55%
ZF Commercial Vehicle Control Systems India Ltd	0.01%	Coal India Ltd.	0.09%
Auto & Ancillary	5.04%	National Thermal Power Corporation Ltd	1.08%
Larsen & Toubro Ltd.	3.07%	Power Grid Corporation Of India Ltd.	0.67%
Siemens Ltd.	0.37%	Power	1.84%
Voltas Ltd.	0.25%	Keystone Realtors Limited	0.38%
Capital Goods & Engineering	3.69%	Real Estate	0.38%
Ultratech Cement Ltd.	1.19%	Go Fashion (India) Ltd.	0.40%
Cement	1.19%	Retail	0.40%
Asian Paints Ltd.	1.27%	Coforge Ltd.	0.23%
Coromandel International Ltd.	0.37%	HCL Technologies Ltd.	0.91%
Tatva Chintan Pharma Chem Limited	0.24%	Info Edge (India) Ltd.	0.31%
Chemicals	1.88%	Infosys Limited	5.88%
Aavas Financiers Limited	0.25%	Ltimindtree Limited	0.33%
Axis Bank Ltd.	2.94%	Tata Consultancy Services Ltd.	3.09%
Bajaj Finance Limited	1.63%	Tech Mahindra Ltd.	1.23%
Bajaj Finserv Limited	0.68%	Software	11.99%
Bank Of Baroda	0.26%	Tata Consumer Products Limited	0.33%
HDFC Bank Ltd.	7.11%	Tea & Coffee	0.33%
Hdfc Standard Life Insurance Company Limited	0.78%	Bharti Airtel Ltd.	1.83%
Housing Development Finance Corporation	4.42%	Telecom	1.83%
ICICI Bank Limited	7.23%	Grasim Industries Ltd.	0.34%
Indus Ind Bank Ltd.	1.08%	SRF Limited	0.25%
Kotak Mahindra Bank Ltd.	2.36%	Textile	0.59%
Mahindra & Mahindra Financial Services Limited	0.14%		
Sundaram Finance Ltd.	0.32%	Corporate Bonds & Government Securities	0.83%
Kotak Banking ETF	1.11%	Government Of India	0.83%
Financial Services	30.30%	Government Securities	0.83%
Astral Poly Technik Ltd	0.29%		
Balrampur Chini Mills Ltd.	0.19%	Money Market, Cash & Others	17.57%
Britannia Industries Ltd	0.35%	Aditya Birla Sun Life Mutual Fund	1.14%
Godrej Consumer Products Ltd	0.00%	Sundaram Mutual Fund	8.31%
Hindustan Unilever Ltd.	2.38%	Mutual Fund	9.45%
ITC Ltd.	3.44%	Cash , Reverse Repo, TREP	8.12%
Nestle India Ltd.	0.32%		
FMCG	6.97%		
Hindalco Industries Ltd.	1.08%		
JSW Steel Ltd.	0.20%		
Tata Steel Ltd.	1.30%		
Titan Industries Ltd.	1.34%		
Metals	3.92%		
Bharat Petroleum Corporation Ltd.	0.24%		
Oil & Natural Gas Corporation Ltd.	0.34%		
Reliance Industries Ltd.	8.12%		
Oil & Gas	8.70%		