

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: April 30, 2023

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

AUM (₹ Crore) : 1,899.07

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.56%		
Bosch Limited	0.42%	Apollo Hospitals Enterprise Ltd.	0.52%
Eicher Motors Ltd.	0.48%	Cipla Ltd.	0.52%
Mahindra & Mahindra Ltd.	1.09%	Divis Laboratories Ltd	0.28%
Maruti Udyog Ltd.	1.25%	Dr. Reddys Laboratories Ltd.	0.18%
Sundram Fasteners Ltd	0.33%	Sun Pharmaceutical Industries Ltd.	1.21%
Tata Motors Ltd.	0.81%	Torrent Pharmaceuticals Limited	0.56%
UNO Minda Limited	0.42%	Pharmaceuticals	3.27%
ZF Commercial Vehicle Control Systems India Ltd	0.38%		
Auto & Ancillary	5.18%	Coal India Ltd.	0.04%
Larsen & Toubro Ltd.	3.02%	National Thermal Power Corporation Ltd	0.79%
Siemens Ltd.	0.19%	Power Grid Corporation Of India Ltd.	0.52%
Voltas Ltd.	0.18%	Power	1.35%
Capital Goods & Engineering	3.39%		
Ultratech Cement Ltd.	0.94%	Keystone Realtors Limited	0.36%
Cement	0.94%	Real Estate	0.36%
Asian Paints Ltd.	1.23%		
Coromandel International Ltd.	0.27%	Go Fashion (India) Ltd.	0.57%
PI Industries Limited	0.45%	Retail	0.57%
Tatva Chintan Pharma Chem Limited	0.27%		
Chemicals	2.22%	Coforge Ltd.	0.42%
Axis Bank Ltd.	2.71%	HCL Technologies Ltd.	0.94%
Bajaj Finance Limited	1.60%	Info Edge (India) Ltd.	0.40%
Bajaj Finserv Limited	0.71%	Infosys Limited	4.46%
HDFC Bank Ltd.	7.57%	Ltimindtree Limited	0.39%
Hdfc Standard Life Insurance Company Limited	0.64%	Tata Consultancy Services Ltd.	3.08%
Housing Development Finance Corporation	4.75%	Tech Mahindra Ltd.	0.71%
ICICI Bank Limited	7.20%	Software	10.41%
Indus Ind Bank Ltd.	1.05%		
Kotak Mahindra Bank Ltd.	2.60%	Tata Consumer Products Limited	0.24%
Mahindra & Mahindra Financial Services Limited	0.00%	Tea & Coffee	0.24%
Sundaram Finance Ltd.	0.33%		
Kotak Banking ETF	1.45%	Bharti Airtel Ltd.	1.84%
Financial Services	30.60%	Telecom	1.84%
Astral Poly Technik Ltd	0.33%		
Britannia Industries Ltd	0.35%	Grasim Industries Ltd.	0.36%
Godrej Consumer Products Ltd	0.00%	SRF Limited	0.36%
Hindustan Unilever Ltd.	2.45%	Textile	0.72%
ITC Ltd.	4.25%		
Nestle India Ltd.	0.56%	Corporate Bonds & Government Securities	0.80%
FMCG	7.95%		
Hindalco Industries Ltd.	0.86%	Government Of India	0.80%
JSW Steel Ltd.	0.28%	Government Securities	0.80%
Tata Steel Ltd.	1.48%		
Titan Industries Ltd.	1.18%	Money Market, Cash & Others	17.64%
Metals	3.80%		
Bharat Petroleum Corporation Ltd.	0.09%	Aditya Birla Sun Life Mutual Fund	1.27%
Oil & Natural Gas Corporation Ltd.	0.22%	Sundaram Mutual Fund	5.48%
Reliance Industries Ltd.	8.41%	Mutual Fund	6.74%
Oil & Gas	8.72%	Cash , Reverse Repo, TREP	10.90%