

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: August 31, 2023

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

AUM (₹ Crore) : 2,074.25

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|---------------|--|---------------|
| Equity | 82.60% | | |
| Eicher Motors Ltd. | 0.37% | Apollo Hospitals Enterprise Ltd. | 0.36% |
| Hero Motocorp Limited | 0.36% | Cipla Ltd. | 0.33% |
| Mahindra & Mahindra Ltd. | 1.01% | Concord Biotech Limited | 1.21% |
| Maruti Udyog Ltd. | 1.56% | Divis Laboratories Ltd | 0.55% |
| Sundram Fasteners Ltd | 0.42% | Dr. Reddys Laboratories Ltd. | 0.16% |
| Tata Motors Ltd. | 1.25% | Sun Pharmaceutical Industries Ltd. | 1.01% |
| UNO Minda Limited | 0.78% | Pharmaceuticals | 3.63% |
| ZF Commercial Vehicle Control Systems India Ltd | 0.43% | Coal India Ltd. | 0.03% |
| Auto & Ancillary | 6.18% | National Thermal Power Corporation Ltd | 0.67% |
| Bharat Forge Ltd. | 0.39% | Power Grid Corporation Of India Ltd. | 0.45% |
| Havells India Ltd | 0.36% | Tata Power Co. Ltd. | 0.32% |
| Larsen & Toubro Ltd. | 2.92% | Power | 1.48% |
| Voltas Ltd. | 0.35% | Keystone Realtors Limited | 0.30% |
| Capital Goods & Engineering | 4.02% | Real Estate | 0.30% |
| Dalmia Bharat Ltd | 0.30% | Aditya Birla Fashion & Retail Limited | 0.45% |
| Ultratech Cement Ltd. | 0.80% | FSN E-Commerce Ventures Ltd. | 0.29% |
| Cement | 1.10% | Retail | 0.74% |
| Asian Paints Ltd. | 1.03% | Coforge Ltd. | 0.40% |
| Coromandel International Ltd. | 0.47% | HCL Technologies Ltd. | 0.79% |
| Chemicals | 1.50% | Info Edge (India) Ltd. | 0.25% |
| Axis Bank Ltd. | 2.30% | Infosys Limited | 4.90% |
| Bajaj Finance Limited | 1.56% | Ltimindtree Limited | 0.35% |
| Bajaj Finserv Limited | 0.67% | Mphasis Ltd. | 0.44% |
| Bandhan Bank Ltd | 0.22% | Tata Consultancy Services Ltd. | 2.90% |
| Bank Of India | 0.27% | Tech Mahindra Ltd. | 1.02% |
| BSE Limited | 0.39% | Zomato Limited | 0.73% |
| Federal Bank Ltd. | 0.48% | Software | 11.78% |
| HDFC Bank Ltd. | 9.30% | Tata Consumer Products Limited | 0.73% |
| Hdfc Standard Life Insurance Company Limited | 0.50% | Tea & Coffee | 0.73% |
| ICICI Bank Limited | 6.76% | Bharti Airtel Ltd. | 1.75% |
| Indus Ind Bank Ltd. | 1.13% | Telecom | 1.75% |
| Jio Financial Services Limited | 0.77% | Grasim Industries Ltd. | 0.36% |
| Karur Vysya Bank | 0.28% | SRF Limited | 0.39% |
| Kotak Mahindra Bank Ltd. | 2.04% | Textile | 0.76% |
| L&T Finance Holdings Limited | 0.34% | | |
| Multi Commodity Exchange Of (I) Ltd. | 0.46% | Corporate Bonds & Government Securities | 0.73% |
| Sundaram Finance Ltd. | 0.44% | Government Of India | 0.73% |
| Union Bank Of India | 0.24% | Government Securities | 0.73% |
| Utkarsh Small Finance Bank Limited | 0.03% | | |
| Kotak Banking ETF | 1.09% | Money Market, Cash & Others | 16.67% |
| ICICI Prudential Private Banks ETF | 1.52% | Sundaram Mutual Fund | 2.71% |
| Nippon India ETF Bank Bees | 0.00% | Mutual Fund | 2.71% |
| Financial Services | 30.80% | Cash , Reverse Repo, TREP | 13.96% |
| Balrampur Chini Mills Ltd. | 0.43% | | |
| Britannia Industries Ltd | 0.26% | | |
| Hindustan Unilever Ltd. | 1.74% | | |
| ITC Ltd. | 3.84% | | |
| Nestle India Ltd. | 0.54% | | |
| FMCG | 6.80% | | |
| Hindalco Industries Ltd. | 0.49% | | |
| JSW Steel Ltd. | 0.33% | | |
| Tata Steel Ltd. | 1.21% | | |
| Titan Industries Ltd. | 0.82% | | |
| Metals | 2.85% | | |
| Bharat Petroleum Corporation Ltd. | 0.08% | | |
| GAIL (India) Ltd. | 0.28% | | |
| Oil & Natural Gas Corporation Ltd. | 0.26% | | |
| Reliance Industries Ltd. | 7.57% | | |
| Oil & Gas | 8.18% | | |