

Equity Optimiser Fund (ULIF010210108EQTYPOTFND111)

Date of Inception: January 21, 2008

As on: December 31, 2023

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

AUM (₹ Crore): 2,369.09

Issuer Name % to AUM

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Equity 82.62%

Amara Raja Energy & Mobility Limited.	0.39%
ASK Automotive Ltd	0.36%
CEAT Limited	0.49%
Eicher Motors Ltd.	0.24%
Hero Motocorp Limited	0.46%
Mahindra & Mahindra Ltd.	0.97%
Maruti Udyog Ltd.	1.34%
Sundram Fasteners Ltd	0.51%
Tata Motors Ltd.	0.97%
UNO Minda Limited	0.52%
ZF Commercial Vehicle Control Systems India Ltd	0.46%

Auto & Ancillary 6.72%

Happy Forgings Limited	0.02%
Larsen & Toubro Ltd.	3.43%
Voltas Ltd.	0.44%

Capital Goods & Engineering 3.88%

Ultratech Cement Ltd.	0.96%
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Cement 0.96%

Asian Paints Ltd.	0.91%
PI Industries Limited	0.47%

Chemicals 1.38%

Axis Bank Ltd.	2.34%
Bajaj Finance Limited	1.58%
Bajaj Finserv Limited	0.74%
Bandhan Bank Ltd	0.25%
Bank Of India	0.50%
BSE Limited	0.01%
HDFC Bank Ltd.	9.55%
Hdfc Standard Life Insurance Company Limited	0.49%
ICICI Bank Limited	6.41%
India Shelter Finance Corporation Limited	0.25%
Indian Bank	0.36%
Indus Ind Bank Ltd.	0.95%
Jio Financial Services Limited	0.31%
Kotak Mahindra Bank Ltd.	2.08%
Multi Commodity Exchange Of (I) Ltd.	0.24%
Sundaram Finance Ltd.	0.44%
Ujjivan Financial Services Limited	0.31%
Union Bank Of India	0.05%
Kotak Banking ETF	0.58%
ICICI Prudential Private Banks ETF	1.81%
Nippon India ETF Bank Bees	0.00%

Financial Services 29.25%

Balrampur Chini Mills Ltd.	0.17%
Britannia Industries Ltd	0.44%
Eid Parry India Limited	0.36%
Hindustan Unilever Ltd.	1.48%
ITC Ltd.	3.42%
Nestle India Ltd.	0.74%

FMCG 6.61%

Hindalco Industries Ltd.	0.63%
Inox India Ltd.	0.04%
JSW Steel Ltd.	0.46%
Tata Steel Ltd.	1.34%
Titan Industries Ltd.	1.05%

Metals 3.51%

Bharat Petroleum Corporation Ltd.	0.10%
GAIL (India) Ltd.	0.14%
Oil & Natural Gas Corporation Ltd.	0.32%
Reliance Industries Ltd.	7.30%

Oil & Gas 7.86%

Apollo Hospitals Enterprise Ltd.	0.36%
Cipla Ltd.	0.36%
Concord Biotech Limited	0.44%
Divis Laboratories Ltd	0.42%
Dr. Reddys Laboratories Ltd.	0.28%
Innova Captab Limited	0.66%
Jupiter Life Line Hospitals Ltd.	0.52%
Mankind Pharma Ltd.	0.46%
Sun Pharmaceutical Industries Ltd.	1.03%

Pharmaceuticals 4.52%

Coal India Ltd.	0.42%
National Thermal Power Corporation Ltd	1.26%
Power Grid Corporation Of India Ltd.	0.49%

Power 2.17%

Keystone Realtors Limited	0.32%
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Real Estate 0.32%

Aditya Birla Fashion & Retail Limited	0.21%
FSN E-Commerce Ventures Ltd.	0.20%

Retail 0.41%

Coforge Ltd.	0.29%
HCL Technologies Ltd.	0.99%
Info Edge (India) Ltd.	0.05%
Infosys Limited	4.63%
L&T Technology Services Ltd	0.38%
Ltimindtree Limited	0.53%
Tata Consultancy Services Ltd.	2.75%
Tech Mahindra Ltd.	0.64%
Wipro Ltd.	0.70%
Zomato Limited	0.42%

Software 11.36%

Tata Consumer Products Limited	0.71%
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Tea & Coffee 0.71%

Bharti Airtel Ltd.	1.92%
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Telecom 1.92%

Grasim Industries Ltd.	0.45%
SRF Limited	0.28%

Textile 0.73%

Cello World Limited	0.30%
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Diversified 0.30%

Corporate Bonds & Government Securities 0.21%

Government Of India	0.21%
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Government Securities 0.21%

Money Market, Cash & Others 17.17%

Sundaram Mutual Fund	2.43%
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Mutual Fund 2.43%

Cash , Reverse Repo, TREP 14.74%