

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: January 31, 2023

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

AUM (₹ Crore) : 1,853.52

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.75%		
Eicher Motors Ltd.	0.55%	Bharat Petroleum Corporation Ltd.	0.26%
Mahindra & Mahindra Ltd.	1.44%	Oil & Natural Gas Corporation Ltd.	0.27%
Maruti Udyog Ltd.	1.45%	Reliance Industries Ltd.	7.52%
Sona BLW Precision Forgings Limited	0.10%	Oil & Gas	8.04%
Sundram Fasteners Ltd	0.38%	Apollo Hospitals Enterprise Ltd.	0.76%
Tata Motors Ltd.	0.95%	Cipla Ltd.	0.47%
ZF Commercial Vehicle Control Systems India Ltd	0.17%	Divis Laboratories Ltd	0.44%
Auto & Ancilliary	5.04%	Dr. Reddys Laboratories Ltd.	0.23%
ABB LTD.	0.06%	Sun Pharmaceutical Industries Ltd.	1.28%
Larsen & Toubro Ltd.	2.88%	Pharmaceuticals	3.18%
Siemens Ltd.	0.39%	Coal India Ltd.	0.10%
Voltas Ltd.	0.32%	National Thermal Power Corporation Ltd	0.95%
Capital Goods & Engineering	3.65%	Power Grid Corporation Of India Ltd.	0.53%
Ultratech Cement Ltd.	1.30%	Power	1.57%
Cement	1.30%	Keystone Realtors Limited	0.41%
Asian Paints Ltd.	1.24%	Real Estate	0.41%
Coromandel International Ltd.	0.43%	Go Fashion (India) Ltd.	0.34%
Navin Fluorine International Limited	0.30%	Retail	0.34%
Tatva Chintan Pharma Chem Limited	0.21%	HCL Technologies Ltd.	0.87%
Chemicals	2.18%	Infosys Limited	6.24%
Aavas Financiers Limited	0.29%	Ltimindtree Limited	0.44%
Axis Bank Ltd.	2.82%	Tata Consultancy Services Ltd.	2.99%
Bajaj Finance Limited	1.69%	Tech Mahindra Ltd.	0.75%
Bajaj Finserv Limited	0.66%	Wipro Ltd.	0.21%
Bank Of Baroda	0.41%	Software	11.49%
Canara Bank	0.14%	Tata Consumer Products Limited	0.33%
HDFC Bank Ltd.	6.83%	Tea & Coffee	0.33%
Hdfc Standard Life Insurance Company Limited	0.69%	Bharti Airtel Ltd.	1.88%
Housing Development Finance Corporation	4.13%	Telecom	1.88%
ICICI Bank Limited	6.40%	Grasim Industries Ltd.	0.39%
Indus Ind Bank Ltd.	1.07%	SRF Limited	0.35%
Kotak Mahindra Bank Ltd.	2.55%	Textile	0.75%
Mahindra & Mahindra Financial Services Limited	0.21%	Corporate Bonds & Government Securities	0.82%
Max Financial Services Limited	0.10%	Government Of India	0.82%
Sundaram Finance Ltd.	0.39%	Government Securities	0.82%
Kotak Banking ETF	0.71%	Money Market, Cash & Others	19.43%
Nippon India ETF Bank Bees	0.07%	Aditya Birla Sun Life Mutual Fund	0.87%
Financial Services	29.18%	Sundaram Mutual Fund	8.18%
Astral Poly Technik Ltd	0.39%	Mutual Fund	9.05%
Balrampur Chini Mills Ltd.	0.31%	Cash , Reverse Repo, TREP	10.38%
Britannia Industries Ltd	0.33%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	2.22%		
ITC Ltd.	2.93%		
Nestle India Ltd.	0.41%		
United Spirits Limited	0.22%		
FMCG	6.81%		
Hindalco Industries Ltd.	0.77%		
JSW Steel Ltd.	0.21%		
Tata Steel Ltd.	1.42%		
Titan Industries Ltd.	1.19%		
Metals	3.59%		