

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: October 31, 2023

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

AUM (₹ Crore) : 2,086.94

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.43%		
Eicher Motors Ltd.	0.36%	Apollo Hospitals Enterprise Ltd.	0.36%
Hero Motocorp Limited	0.36%	Cipla Ltd.	0.44%
Mahindra & Mahindra Ltd.	0.93%	Concord Biotech Limited	0.97%
Maruti Udyog Ltd.	1.79%	Divis Laboratories Ltd	0.52%
Sundram Fasteners Ltd	0.45%	Dr. Reddys Laboratories Ltd.	0.23%
Tata Motors Ltd.	1.23%	Jupiter Life Line Hospitals Ltd.	0.51%
TVS Motor Co.Ltd	0.44%	Sun Pharmaceutical Industries Ltd.	0.94%
UNO Minda Limited	0.80%	Pharmaceuticals	3.98%
ZF Commercial Vehicle Control Systems India Ltd	0.60%		
Auto & Ancillary	6.97%	Coal India Ltd.	0.29%
		National Thermal Power Corporation Ltd	1.02%
Bharat Heavy Electricals Ltd.	0.16%	Power Grid Corporation Of India Ltd.	0.54%
Havells India Ltd	0.38%	Tata Power Co. Ltd.	0.25%
Larsen & Toubro Ltd.	3.05%	Power	2.10%
RR Kabel Limited	0.25%		
Voltas Ltd.	0.34%	Keystone Realtors Limited	0.30%
Capital Goods & Engineering	4.18%	Real Estate	0.30%
Dalmia Bharat Ltd	0.26%	Aditya Birla Fashion & Retail Limited	0.32%
Ultratech Cement Ltd.	1.00%	FSN E-Commerce Ventures Ltd.	0.23%
Cement	1.26%	Retail	0.54%
Asian Paints Ltd.	0.94%	Coforge Ltd.	0.50%
Coromandel International Ltd.	0.15%	HCL Technologies Ltd.	0.86%
Chemicals	1.09%	Info Edge (India) Ltd.	0.51%
		Infosys Limited	4.33%
Axis Bank Ltd.	2.36%	Ltimindtree Limited	0.43%
Bajaj Finance Limited	1.64%	Mphasis Ltd.	0.35%
Bajaj Finserv Limited	0.83%	Persistent Systems Limited	0.74%
Bandhan Bank Ltd	0.32%	Tata Consultancy Services Ltd.	3.15%
Bank Of India	0.29%	Tech Mahindra Ltd.	0.73%
BSE Limited	0.01%	Zomato Limited	0.36%
HDFC Bank Ltd.	9.25%	Software	11.95%
Hdfc Standard Life Insurance Company Limited	0.53%		
ICICI Bank Limited	6.75%	Tata Consumer Products Limited	0.79%
Indus Ind Bank Ltd.	1.37%	Tea & Coffee	0.79%
Jio Financial Services Limited	0.48%		
Kotak Mahindra Bank Ltd.	2.18%	Bharti Airtel Ltd.	2.02%
L&T Finance Holdings Limited	0.33%	Telecom	2.02%
Multi Commodity Exchange Of (I) Ltd.	0.35%		
Muthoot Finance Limited	0.44%	Grasim Industries Ltd.	0.38%
Sundaram Finance Ltd.	0.41%	SRF Limited	0.34%
Union Bank Of India	0.15%	Textile	0.71%
Utkarsh Small Finance Bank Limited	0.03%		
Kotak Banking ETF	0.57%		
ICICI Prudential Private Banks ETF	1.65%	Corporate Bonds & Government Securities	0.72%
Nippon India ETF Bank Bees	0.00%		
Financial Services	29.94%	Government Of India	0.72%
		Government Securities	0.72%
Balrampur Chini Mills Ltd.	0.31%		
Britannia Industries Ltd	0.25%	Money Market, Cash & Others	15.85%
Hindustan Unilever Ltd.	1.65%		
ITC Ltd.	3.84%	Sundaram Mutual Fund	2.72%
Nestle India Ltd.	0.83%	Mutual Fund	2.72%
FMCG	6.89%		
		Cash , Reverse Repo, TREP	13.13%
Hindalco Industries Ltd.	0.48%		
JSW Steel Ltd.	0.28%		
Tata Steel Ltd.	1.20%		
Titan Industries Ltd.	1.06%		
Metals	3.03%		
Bharat Petroleum Corporation Ltd.	0.08%		
GAIL (India) Ltd.	0.32%		
Oil & Natural Gas Corporation Ltd.	0.22%		
Reliance Industries Ltd.	7.05%		
Oil & Gas	7.67%		