

### Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: September 30, 2023

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

AUM ( ₹ Crore) : 2,131.65

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>83.01%</b>		
Eicher Motors Ltd.	0.37%	Apollo Hospitals Enterprise Ltd.	0.38%
Hero Motocorp Limited	0.29%	Cipla Ltd.	0.31%
Mahindra & Mahindra Ltd.	0.97%	Concord Biotech Limited	1.06%
Maruti Udyog Ltd.	1.70%	Divis Laboratories Ltd	0.57%
Sundram Fasteners Ltd	0.41%	Dr. Reddys Laboratories Ltd.	0.16%
Tata Motors Ltd.	1.32%	Jupiter Life Line Hospitals Ltd.	0.37%
TVS Motor Co.Ltd	0.34%	Sun Pharmaceutical Industries Ltd.	0.98%
UNO Minda Limited	0.78%	<b>Pharmaceuticals</b>	<b>3.81%</b>
ZF Commercial Vehicle Control Systems India Ltd	0.33%		
<b>Auto &amp; Ancillary</b>	<b>6.53%</b>	Coal India Ltd.	0.33%
		National Thermal Power Corporation Ltd	0.67%
Bharat Forge Ltd.	0.23%	Power Grid Corporation Of India Ltd.	0.48%
Bharat Heavy Electricals Ltd.	0.17%	Tata Power Co. Ltd.	0.27%
Havells India Ltd	0.35%	<b>Power</b>	<b>1.74%</b>
Larsen & Toubro Ltd.	3.15%		
RR Kabel Limited	0.54%	Keystone Realtors Limited	0.31%
Volta Ltd.	0.34%	<b>Real Estate</b>	<b>0.31%</b>
<b>Capital Goods &amp; Engineering</b>	<b>4.78%</b>		
		Aditya Birla Fashion & Retail Limited	0.36%
Dalmia Bharat Ltd	0.32%	FSN E-Commerce Ventures Ltd.	0.24%
Ultratech Cement Ltd.	0.77%	<b>Retail</b>	<b>0.60%</b>
<b>Cement</b>	<b>1.09%</b>		
		Coforge Ltd.	0.43%
Asian Paints Ltd.	0.97%	HCL Technologies Ltd.	0.81%
Coromandel International Ltd.	0.26%	Info Edge (India) Ltd.	0.27%
<b>Chemicals</b>	<b>1.23%</b>	Infosys Limited	4.69%
		Ltimindtree Limited	0.44%
Axis Bank Ltd.	2.37%	Mphasis Ltd.	0.42%
Bajaj Finance Limited	1.65%	Persistent Systems Limited	0.51%
Bajaj Finserv Limited	0.90%	Tata Consultancy Services Ltd.	2.91%
Bandhan Bank Ltd	0.43%	Tech Mahindra Ltd.	0.91%
Bank Of India	0.42%	Zomato Limited	0.58%
BSE Limited	0.01%	<b>Software</b>	<b>11.99%</b>
Federal Bank Ltd.	0.44%		
HDFC Bank Ltd.	9.01%	Tata Consumer Products Limited	0.75%
Hdfc Standard Life Insurance Company Limited	0.48%	<b>Tea &amp; Coffee</b>	<b>0.75%</b>
ICICI Bank Limited	6.62%		
Indus Ind Bank Ltd.	1.00%	Bharti Airtel Ltd.	2.01%
Jio Financial Services Limited	0.63%	<b>Telecom</b>	<b>2.01%</b>
Karur Vysya Bank	0.02%		
Kotak Mahindra Bank Ltd.	1.96%	Grasim Industries Ltd.	0.38%
L&T Finance Holdings Limited	0.32%	SRF Limited	0.34%
Multi Commodity Exchange Of (I) Ltd.	0.63%	<b>Textile</b>	<b>0.72%</b>
Sundaram Finance Ltd.	0.36%		
Union Bank Of India	0.29%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.71%</b>
Utkarsh Small Finance Bank Limited	0.03%		
Kotak Banking ETF	0.95%	Government Of India	0.71%
ICICI Prudential Private Banks ETF	1.49%	<b>Government Securities</b>	<b>0.71%</b>
Nippon India ETF Bank Bees	0.00%		
<b>Financial Services</b>	<b>30.01%</b>		
		<b>Money Market, Cash &amp; Others</b>	<b>16.28%</b>
Balrampur Chini Mills Ltd.	0.39%		
Britannia Industries Ltd	0.25%	Sundaram Mutual Fund	2.65%
Hindustan Unilever Ltd.	1.66%	<b>Mutual Fund</b>	<b>2.65%</b>
ITC Ltd.	3.74%		
Nestle India Ltd.	0.75%	<b>Cash , Reverse Repo, TREP</b>	<b>13.63%</b>
<b>FMCG</b>	<b>6.79%</b>		
Hindalco Industries Ltd.	0.51%		
JSW Steel Ltd.	0.32%		
Tata Steel Ltd.	1.35%		
Titan Industries Ltd.	0.81%		
<b>Metals</b>	<b>3.00%</b>		
Bharat Petroleum Corporation Ltd.	0.08%		
GAIL (India) Ltd.	0.25%		
Oil & Natural Gas Corporation Ltd.	0.25%		
Reliance Industries Ltd.	7.07%		
<b>Oil &amp; Gas</b>	<b>7.65%</b>		