

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: August 31, 2020

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

AUM (₹ Crore) : 1,106.26

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.60%		
Eicher Motors Ltd.	0.28%	Apollo Hospitals Enterprise Ltd.	0.30%
Hero Motocorp Limited	0.70%	Cipla Ltd.	0.36%
Mahindra & Mahindra Ltd.	0.87%	Divis Laboratories Ltd	0.17%
Maruti Udyog Ltd.	1.48%	Dr. Reddys Laboratories Ltd.	0.63%
Minda Industries Ltd	0.40%	Eris Lifesciences Limited	0.44%
Auto & Ancillary	3.73%	Sun Pharmaceutical Industries Ltd.	0.98%
AIA Engineering Ltd.	0.55%	Pharmaceuticals	2.88%
Dixon Technologies (India) Ltd	0.61%	Coal India Ltd.	0.31%
Hindustan Aeronautics Ltd	0.31%	National Thermal Power Corporation Ltd	0.87%
Larsen & Toubro Ltd.	2.37%	Power Grid Corporation Of India Ltd.	0.70%
S K F India Ltd	0.65%	Power	1.88%
Siemens Ltd.	0.48%	HCL Technologies Ltd.	1.28%
Capital Goods & Engineering	4.97%	Infosys Limited	5.84%
Shree Cement Ltd.	0.61%	Tata Consultancy Services Ltd.	3.50%
Ultratech Cement Ltd.	1.05%	Tech Mahindra Ltd.	0.62%
Cement	1.66%	Wipro Ltd.	0.94%
Aarti Industries Limited	0.28%	Software	12.19%
Asian Paints Ltd.	1.13%	Bharti Airtel Ltd.	3.05%
Kansai Nerolac Paints Ltd.	0.26%	Bharti Infratel Limited	0.17%
UPL Limited	0.70%	Telecom	3.22%
Chemicals	2.37%	Grasim Industries Ltd.	0.06%
Axis Bank Ltd.	1.52%	Page Industries	1.11%
Bajaj Finance Limited	1.17%	SRF Limited	0.46%
Bajaj Finserv Limited	0.18%	Textile	1.63%
City Union Bank Limited	0.31%	Gujarat State Petronet Ltd.	0.46%
DCB Bank Limited	0.08%	Transportation	0.46%
Equitas Holdings Limited	0.42%	Corporate Bonds & Government Securities	6.24%
HDFC Bank Ltd.	7.31%	Government Of India	4.17%
Hdfc Standard Life Insurance Company Limited	0.38%	Government Securities	4.17%
Housing Development Finance Corporation	4.54%	Britannia Industries Ltd	0.01%
ICICI Bank Limited	4.11%	National Highways Authority Of India	2.06%
Kotak Mahindra Bank Ltd.	2.29%	AAA Rated	2.06%
RBL Bank Limited	0.09%	Money Market, Cash & Others	10.16%
Shriram Transport Finance Co. Ltd.	0.16%	Cash , Reverse Repo, TREP	10.16%
Kotak Banking ETF	2.60%		
ICICI Prudential Private Banks ETF	2.18%		
Financial Services	27.34%		
Britannia Industries Ltd	0.70%		
Hindustan Unilever Ltd.	3.65%		
ITC Ltd.	2.77%		
Nestle India Ltd.	1.04%		
FMCG	8.15%		
Zee Entertainment Enterprises Ltd.	0.11%		
Media	0.11%		
Hindalco Industries Ltd.	0.44%		
Tata Steel Ltd.	0.70%		
Titan Industries Ltd.	0.54%		
Metals	1.68%		
Bharat Petroleum Corporation Ltd.	0.85%		
Hindustan Petroleum Corporation Limited	0.46%		
Indraprastha Gas Ltd.	0.35%		
Reliance Industries Ltd.	9.69%		
Oil & Gas	11.34%		