

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: November 30, 2020

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

AUM (₹ Crore) : 1,250.11

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 82.87% | | |
| Bajaj Auto Ltd. | 0.32% | Alkem Laboratories Limited | 0.41% |
| Eicher Motors Ltd. | 0.12% | Cadila Healthcare Ltd. | 0.22% |
| Hero Motocorp Limited | 0.55% | Cipla Ltd. | 0.51% |
| Mahindra & Mahindra Ltd. | 0.88% | Divis Laboratories Ltd | 0.36% |
| Maruti Udyog Ltd. | 1.82% | Dr. Reddys Laboratories Ltd. | 0.94% |
| Minda Industries Ltd | 0.44% | Eris Lifesciences Limited | 0.22% |
| Sundram Fasteners Ltd | 0.10% | Gland Pharma Ltd | 0.55% |
| Tata Motors Ltd. | 0.21% | Narayana Hrudayalaya Ltd. | 0.21% |
| Auto & Ancillary | 4.43% | Sun Pharmaceutical Industries Ltd. | 0.69% |
| AIA Engineering Ltd. | 0.33% | Pharmaceuticals | 4.11% |
| Larsen & Toubro Ltd. | 2.09% | Coal India Ltd. | 0.25% |
| S K F India Ltd | 0.38% | National Thermal Power Corporation Ltd | 0.70% |
| V-Guard Industries Ltd | 0.49% | Power Grid Corporation Of India Ltd. | 0.54% |
| Capital Goods & Engineering | 3.29% | Power | 1.49% |
| Shree Cement Ltd. | 0.70% | Bata India Limited | 0.39% |
| Ultratech Cement Ltd. | 1.27% | Retail | 0.39% |
| Cement | 1.97% | HCL Technologies Ltd. | 1.48% |
| Aarti Industries Limited | 0.18% | Infosys Limited | 5.86% |
| Asian Paints Ltd. | 0.96% | Tata Consultancy Services Ltd. | 3.43% |
| Coromandel International Ltd. | 0.13% | Tech Mahindra Ltd. | 1.06% |
| Tata Chemicals Ltd. | 0.38% | Wipro Ltd. | 0.61% |
| UPL Limited | 0.17% | Software | 12.44% |
| Chemicals | 1.83% | Bharti Airtel Ltd. | 1.99% |
| Axis Bank Ltd. | 1.20% | Telecom | 1.99% |
| Bajaj Finance Limited | 1.61% | Aditya Birla Fashion & Retail Limited | 0.52% |
| Bajaj Finserv Limited | 0.74% | Grasim Industries Ltd. | 0.21% |
| City Union Bank Limited | 0.01% | SRF Limited | 0.12% |
| Computer Age Management Services Limited | 0.46% | Textile | 0.85% |
| DCB Bank Limited | 0.27% | | |
| Equitas Holdings Limited | 0.24% | Corporate Bonds & Government Securities | 11.18% |
| HDFC Bank Ltd. | 7.74% | Government Of India | 9.35% |
| Hdfc Standard Life Insurance Company Limited | 0.82% | Government Securities | 9.35% |
| Housing Development Finance Corporation | 5.01% | Britannia Industries Ltd | 0.01% |
| ICICI Bank Limited | 3.72% | National Highways Authority Of India | 1.82% |
| Indus Ind Bank Ltd. | 0.33% | AAA Rated | 1.83% |
| Infrastructure Development Finance Co. Ltd. | 0.10% | | |
| Kotak Mahindra Bank Ltd. | 2.08% | Money Market, Cash & Others | 5.95% |
| Ujjivan Financial Services Limited | 0.23% | Cash , Reverse Repo, TREP | 5.95% |
| ICICI Prudential Private Banks ETF | 6.47% | | |
| Nippon India ETF Bank Bees | 1.08% | | |
| Financial Services | 32.12% | | |
| Britannia Industries Ltd | 0.46% | | |
| Godrej Consumer Products Ltd | 0.24% | | |
| Hindustan Unilever Ltd. | 3.01% | | |
| ITC Ltd. | 2.19% | | |
| Nestle India Ltd. | 0.62% | | |
| United Breweries Limited | 0.17% | | |
| United Spirits Limited | 0.18% | | |
| FMCG | 6.87% | | |
| Zee Entertainment Enterprises Ltd. | 0.10% | | |
| Media | 0.10% | | |
| Hindalco Industries Ltd. | 0.76% | | |
| Tata Steel Ltd. | 0.84% | | |
| Titan Industries Ltd. | 0.64% | | |
| Metals | 2.24% | | |
| Bharat Petroleum Corporation Ltd. | 0.61% | | |
| Hindustan Petroleum Corporation Limited | 0.30% | | |
| Indraprastha Gas Ltd. | 0.24% | | |
| Reliance Industries Ltd. | 7.60% | | |
| Oil & Gas | 8.75% | | |