

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

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

As on: October 31, 2020

AUM (₹ Crore) : 1,142.11

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.54%		
Bajaj Auto Ltd.	0.10%	Alkem Laboratories Limited	0.42%
Eicher Motors Ltd.	0.11%	Cadila Healthcare Ltd.	0.31%
Hero Motocorp Limited	0.65%	Cipla Ltd.	0.71%
M R F Ltd	0.11%	Divis Laboratories Ltd	0.35%
Mahindra & Mahindra Ltd.	0.85%	Dr. Reddys Laboratories Ltd.	1.09%
Maruti Udyog Ltd.	1.66%	Eris Lifesciences Limited	0.31%
Minda Industries Ltd	0.42%	Narayana Hrudayalaya Ltd.	0.37%
Sundram Fasteners Ltd	0.39%	Sun Pharmaceutical Industries Ltd.	0.79%
Auto & Ancillary	4.30%	Pharmaceuticals	4.34%
AIA Engineering Ltd.	0.33%	Coal India Ltd.	0.28%
Larsen & Toubro Ltd.	2.09%	National Thermal Power Corporation Ltd	0.63%
Motherson Sumi Systems Ltd.	0.28%	Power Grid Corporation Of India Ltd.	0.58%
S K F India Ltd	0.41%	Power	1.50%
Siemens Ltd.	0.27%	Computer Age Management Services Limited	0.64%
Capital Goods & Engineering	3.38%	HCL Technologies Ltd.	1.40%
Shree Cement Ltd.	0.68%	Infosys Limited	6.03%
Ultratech Cement Ltd.	1.21%	L&T Infotech Limited	0.13%
Cement	1.89%	Tata Consultancy Services Ltd.	3.57%
Aarti Industries Limited	0.42%	Tech Mahindra Ltd.	1.08%
Asian Paints Ltd.	1.05%	Wipro Ltd.	0.53%
Coromandel International Ltd.	0.42%	Software	13.38%
Kansai Nerolac Paints Ltd.	0.36%	Bharti Airtel Ltd.	2.17%
UPL Limited	0.20%	Telecom	2.17%
Chemicals	2.45%	Aditya Birla Fashion & Retail Limited	0.46%
Axis Bank Ltd.	1.27%	SRF Limited	0.77%
Bajaj Finance Limited	0.94%	Textile	1.23%
Bajaj Finserv Limited	0.00%		
City Union Bank Limited	0.26%	Corporate Bonds & Government Securities	6.04%
Equitas Holdings Limited	0.39%	Government Of India	4.04%
HDFC Bank Ltd.	7.63%	Government Securities	4.04%
Hdfc Standard Life Insurance Company Limited	1.06%	Britannia Industries Ltd	0.01%
Housing Development Finance Corporation	4.65%	National Highways Authority Of India	1.99%
ICICI Bank Limited	4.11%	AAA Rated	2.00%
Indus Ind Bank Ltd.	0.08%		
Kotak Mahindra Bank Ltd.	2.75%	Money Market, Cash & Others	12.42%
RBL Bank Limited	0.23%	Cash , Reverse Repo, TREP	12.42%
Kotak Banking ETF	0.38%		
ICICI Prudential Private Banks ETF	2.70%		
Nippon India ETF Bank Bees	0.83%		
Financial Services	27.29%		
Britannia Industries Ltd	0.57%		
Godrej Consumer Products Ltd	0.35%		
Hindustan Unilever Ltd.	3.29%		
ITC Ltd.	1.95%		
Nestle India Ltd.	0.77%		
United Spirits Limited	0.35%		
FMCG	7.29%		
Zee Entertainment Enterprises Ltd.	0.10%		
Media	0.10%		
Hindalco Industries Ltd.	0.56%		
Tata Steel Ltd.	0.56%		
Titan Industries Ltd.	0.66%		
Metals	1.78%		
Bharat Petroleum Corporation Ltd.	0.70%		
Hindustan Petroleum Corporation Limited	0.37%		
Indraprastha Gas Ltd.	0.39%		
Reliance Industries Ltd.	8.98%		
Oil & Gas	10.44%		