

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: September 30, 2020

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

AUM (₹ Crore) : 1,110.54

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.00%		
Bajaj Auto Ltd.	0.18%	Cadila Healthcare Ltd.	0.44%
Eicher Motors Ltd.	0.30%	Cipla Ltd.	0.50%
Hero Motocorp Limited	0.87%	Divis Laboratories Ltd	0.40%
Mahindra & Mahindra Ltd.	0.95%	Dr. Reddys Laboratories Ltd.	1.05%
Maruti Udyog Ltd.	1.56%	Eris Lifesciences Limited	0.36%
Minda Industries Ltd	0.39%	Sun Pharmaceutical Industries Ltd.	0.94%
Auto & Ancillary	4.25%	Pharmaceuticals	3.69%
AIA Engineering Ltd.	0.42%	Coal India Ltd.	0.26%
Larsen & Toubro Ltd.	2.09%	National Thermal Power Corporation Ltd	0.69%
Motherson Sumi Systems Ltd.	0.31%	Power Grid Corporation Of India Ltd.	0.61%
S K F India Ltd	0.46%	Power	1.57%
Siemens Ltd.	0.34%	Computer Age Management Services Limited	0.06%
Capital Goods & Engineering	3.62%	Happiest Minds Technologies Limited	1.32%
Shree Cement Ltd.	0.70%	HCL Technologies Ltd.	1.43%
Ultratech Cement Ltd.	1.14%	Infosys Limited	6.14%
Cement	1.84%	Tata Consultancy Services Ltd.	3.85%
Aarti Industries Limited	0.39%	Tech Mahindra Ltd.	0.80%
Asian Paints Ltd.	1.17%	Wipro Ltd.	0.43%
Kansai Nerolac Paints Ltd.	0.36%	Software	14.04%
UPL Limited	0.18%	Bharti Airtel Ltd.	2.32%
Chemicals	2.11%	Telecom	2.32%
Axis Bank Ltd.	1.37%	Grasim Industries Ltd.	0.07%
Bajaj Finance Limited	1.10%	Page Industries	0.42%
Bajaj Finserv Limited	0.17%	SRF Limited	0.56%
City Union Bank Limited	0.30%	Textile	1.05%
Equitas Holdings Limited	0.32%	Gujarat State Petronet Ltd.	0.19%
HDFC Bank Ltd.	7.42%	Transportation	0.19%
Hdfc Standard Life Insurance Company Limited	0.99%		
Housing Development Finance Corporation	4.15%	Corporate Bonds & Government Securities	6.20%
ICICI Bank Limited	3.97%	Government Of India	4.15%
Kotak Mahindra Bank Ltd.	2.66%	Government Securities	4.15%
RBL Bank Limited	0.23%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	1.35%	National Highways Authority Of India	2.04%
ICICI Prudential Private Banks ETF	2.34%	AAA Rated	2.05%
Financial Services	26.35%		
Britannia Industries Ltd	0.78%	Money Market, Cash & Others	11.81%
Godrej Consumer Products Ltd	0.33%	Cash , Reverse Repo, TREP	11.81%
Hindustan Unilever Ltd.	3.35%		
ITC Ltd.	2.23%		
Nestle India Ltd.	0.99%		
United Spirits Limited	0.46%		
FMCG	8.14%		
Zee Entertainment Enterprises Ltd.	0.11%		
Media	0.11%		
Hindalco Industries Ltd.	0.41%		
Tata Steel Ltd.	0.47%		
Titan Industries Ltd.	0.70%		
Metals	1.58%		
Bharat Petroleum Corporation Ltd.	0.78%		
Hindustan Petroleum Corporation Limited	0.37%		
Indraprastha Gas Ltd.	0.34%		
Reliance Industries Ltd.	9.65%		
Oil & Gas	11.14%		