

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: February 28, 2019

AUM : ₹ 1,371.53 Crore

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|---------------|--|---------------|
| Equity | 75.01% | | |
| Bajaj Auto Ltd. | 0.85% | Sun Pharmaceutical Industries Ltd. | 1.05% |
| Exide Industries Ltd. | 0.19% | Pharmaceuticals | 1.05% |
| Mahindra & Mahindra Ltd. | 1.28% | Coal India Ltd. | 0.10% |
| Maruti Udyog Ltd. | 1.81% | National Thermal Power Corporation Ltd | 0.52% |
| Auto & Ancillary | 4.12% | Power Grid Corporation Of India Ltd. | 0.70% |
| Crompton Greaves Consumer Electricals Limited | 0.28% | Power | 1.32% |
| Cummins India Ltd. | 0.35% | Trent Ltd. | 0.53% |
| Larsen & Toubro Ltd. | 3.44% | Retail | 0.53% |
| S K F India Ltd | 0.41% | Cyient Limited | 0.28% |
| Capital Goods & Engineering | 4.48% | HCL Technologies Ltd. | 1.13% |
| Ambuja Cements Limited | 0.25% | Infosys Limited | 5.56% |
| Shree Cement Ltd. | 0.54% | Tata Consultancy Services Ltd. | 3.13% |
| Ultratech Cement Ltd. | 0.84% | Tech Mahindra Ltd. | 1.35% |
| Cement | 1.63% | Software | 11.44% |
| Asian Paints Ltd. | 1.53% | Bharti Airtel Ltd. | 0.20% |
| Tata Chemicals Ltd. | 0.47% | Telecom | 0.20% |
| UPL Limited | 0.56% | Grasim Industries Ltd. | 0.56% |
| Chemicals | 2.56% | Textile | 0.56% |
| Axis Bank Ltd. | 2.26% | | |
| Bajaj Finance Limited | 2.11% | Corporate Bonds & Government Securities | 6.26% |
| Bharat Financial Inclusion Limited | 0.49% | Government Of India | 4.43% |
| HDFC Bank Ltd. | 5.94% | Government Securities | 4.43% |
| Housing Development Finance Corporation | 3.22% | Indian Railway Finance Corporation Ltd. | 1.82% |
| ICICI Bank Limited | 3.28% | AAA Rated | 1.82% |
| Indus Ind Bank Ltd. | 0.67% | Blue Dart Express Limited | 0.00% |
| Kotak Mahindra Bank Ltd. | 1.60% | AA/AA+ Rated | 0.00% |
| Yes Bank Limited | 0.38% | | |
| Reliance ETF Bank Bees | 7.48% | Money Market, Cash & Others | 18.73% |
| Financial Services | 27.43% | Punjab National Bank | 4.73% |
| Britannia Industries Ltd | 0.23% | Fixed Deposit | 4.73% |
| Colgate-Palmolive (India) Ltd. | 0.60% | Cash , Reverse Repo, TREP | 14.00% |
| Hindustan Unilever Ltd. | 1.88% | | |
| ITC Ltd. | 4.28% | | |
| Nestle India Ltd. | 0.65% | | |
| FMCG | 7.64% | | |
| Entertainment Network (India) Ltd. | 0.28% | | |
| Zee Entertainment Enterprises Ltd. | 0.51% | | |
| Media | 0.79% | | |
| Hindalco Industries Ltd. | 0.65% | | |
| Tata Steel Ltd. | 0.65% | | |
| Titan Industries Ltd. | 0.97% | | |
| Vedanta Limited | 0.37% | | |
| Metals | 2.65% | | |
| Bharat Petroleum Corporation Ltd. | 0.62% | | |
| GAIL (India) Ltd. | 0.82% | | |
| Reliance Industries Ltd. | 7.18% | | |
| Oil & Gas | 8.61% | | |