

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: April 30, 2022

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

AUM (₹ Crore) : 156.37

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		78.30%	
Bajaj Auto Ltd.	0.51%	Apollo Hospitals Enterprise Ltd.	0.32%
Eicher Motors Ltd.	0.50%	Cipla Ltd.	0.57%
Mahindra & Mahindra Ltd.	0.94%	Divis Laboratories Ltd	1.07%
Maruti Udyog Ltd.	1.14%	Dr. Reddys Laboratories Ltd.	0.48%
Minda Industries Ltd	0.48%	Sun Pharmaceutical Industries Ltd.	1.40%
Sundram Fasteners Ltd	0.44%	Pharmaceuticals	3.83%
Tata Motors Ltd.	0.95%	Coal India Ltd.	0.18%
TVS Motor Co.Ltd	0.29%	National Thermal Power Corporation Ltd	0.88%
Auto & Ancillary	5.26%	Power Grid Corporation Of India Ltd.	0.52%
Larsen & Toubro Ltd.	2.47%	Power	1.58%
Capital Goods & Engineering	2.47%	Bata India Limited	0.27%
Shree Cement Ltd.	0.46%	Trent Ltd.	0.38%
Ultratech Cement Ltd.	0.89%	Retail	0.65%
Cement	1.35%	HCL Technologies Ltd.	1.18%
Asian Paints Ltd.	1.37%	Infosys Limited	5.82%
Chemicals	1.37%	Tata Consultancy Services Ltd.	3.56%
Axis Bank Ltd.	2.23%	Tech Mahindra Ltd.	0.64%
Bajaj Finance Limited	2.22%	Wipro Ltd.	0.62%
Bajaj Finserv Limited	0.95%	Software	11.82%
HDFC Bank Ltd.	6.21%	Tata Consumer Products Limited	0.81%
Hdfc Standard Life Insurance Company Limited	0.58%	Tea & Coffee	0.81%
Housing Development Finance Corporation	3.49%	Bharti Airtel Ltd.	2.21%
ICICI Bank Limited	5.40%	Telecom	2.21%
Indus Ind Bank Ltd.	0.56%	Grasim Industries Ltd.	0.75%
Kotak Mahindra Bank Ltd.	2.52%	Textile	0.75%
Kotak Banking ETF	1.13%	Corporate Bonds & Government Securities	1.33%
ICICI Prudential Private Banks ETF	2.30%	Government Of India	1.32%
Nippon India ETF Bank Bees	0.15%	Government Securities	1.32%
Financial Services	27.74%	Britannia Industries Ltd	0.01%
Britannia Industries Ltd	0.21%	AAA Rated	0.01%
Hindustan Unilever Ltd.	2.20%	Money Market, Cash & Others	20.37%
ITC Ltd.	2.56%	Cash , Reverse Repo, TREP	20.37%
Nestle India Ltd.	0.38%		
Varun Beverages Ltd	0.34%		
FMCG	5.69%		
Hindalco Industries Ltd.	0.86%		
Tata Steel Ltd.	1.41%		
Titan Industries Ltd.	1.16%		
Metals	3.43%		
Bharat Petroleum Corporation Ltd.	0.39%		
Oil & Natural Gas Corporation Ltd.	0.37%		
Reliance Industries Ltd.	8.57%		
Oil & Gas	9.34%		