

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: August 31, 2022

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

AUM (₹ Crore) : 161.22

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.78%		
Eicher Motors Ltd.	0.52%	Apollo Hospitals Enterprise Ltd.	0.61%
Mahindra & Mahindra Ltd.	0.97%	Cipla Ltd.	0.62%
Maruti Udyog Ltd.	1.23%	Divis Laboratories Ltd	0.60%
Sundram Fasteners Ltd	0.52%	Dr. Reddys Laboratories Ltd.	0.26%
Tata Motors Ltd.	0.99%	Sun Pharmaceutical Industries Ltd.	1.03%
UNO Minda Limited	0.25%	Pharmaceuticals	3.12%
ZF Commercial Vehicle Control Systems India Ltd	0.01%		
Auto & Ancillary	4.49%	Coal India Ltd.	0.07%
		National Thermal Power Corporation Ltd	0.95%
Crompton Greaves Consumer Electricals Limited	0.28%	Power Grid Corporation Of India Ltd.	0.62%
Dixon Technologies (India) Ltd	0.02%	Power	1.64%
Larsen & Toubro Ltd.	3.16%		
Sona BLW Precision Forgings Limited	0.80%	Avenue Supermarts Ltd.	0.42%
Capital Goods & Engineering	4.26%	V-Mart Retail Limited	0.36%
		Retail	0.78%
Ambuja Cements Limited	0.46%		
Shree Cement Ltd.	0.33%	HCL Technologies Ltd.	0.87%
Ultratech Cement Ltd.	1.07%	Infosys Limited	5.62%
Cement	1.86%	L&T Infotech Limited	0.37%
		Tata Consultancy Services Ltd.	2.57%
Asian Paints Ltd.	1.47%	Tech Mahindra Ltd.	0.95%
Tatva Chintan Pharma Chem Limited	0.08%	Wipro Ltd.	0.15%
Chemicals	1.55%	Software	10.53%
Axis Bank Ltd.	2.58%	Tata Consumer Products Limited	0.60%
Bajaj Finance Limited	2.18%	Tea & Coffee	0.60%
Bajaj Finserv Limited	0.86%		
Cholamandalam Investment & Finance Company Limited	0.00%	Bharti Airtel Ltd.	1.70%
HDFC Bank Ltd.	7.39%	Telecom	1.70%
Hdfc Standard Life Insurance Company Limited	0.60%		
Housing Development Finance Corporation	3.72%	Aditya Birla Fashion & Retail Limited	0.23%
ICICI Bank Limited	7.29%	Grasim Industries Ltd.	0.52%
Kotak Mahindra Bank Ltd.	2.78%	SRF Limited	0.49%
Mahindra & Mahindra Financial Services Limited	0.41%	Textile	1.23%
Max Financial Services Limited	0.29%		
Sundaram Finance Ltd.	0.33%	Corporate Bonds & Government Securities	1.26%
Kotak Banking ETF	1.02%		
Financial Services	29.44%	Government Of India	1.26%
		Government Securities	1.26%
Astral Poly Technik Ltd	0.13%		
Balrampur Chini Mills Ltd.	0.00%	Britannia Industries Ltd	0.00%
Godrej Consumer Products Ltd	0.11%	AAA Rated	0.00%
Hindustan Unilever Ltd.	2.31%		
ITC Ltd.	3.07%	Money Market, Cash & Others	19.96%
Jubilant Foodworks Ltd	0.23%		
Nestle India Ltd.	0.55%	Cash , Reverse Repo, TREP	19.96%
FMCG	6.40%		
Hindalco Industries Ltd.	1.05%		
Tata Steel Ltd.	0.86%		
Titan Industries Ltd.	1.07%		
Metals	2.98%		
Bharat Petroleum Corporation Ltd.	0.16%		
Reliance Industries Ltd.	8.02%		
Oil & Gas	8.18%		