

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: February 28, 2022

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

AUM (₹ Crore) : 156.78

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		80.68%	
Bajaj Auto Ltd.	0.36%	Apollo Hospitals Enterprise Ltd.	0.67%
Eicher Motors Ltd.	0.53%	Cipla Ltd.	0.36%
Hero Motocorp Limited	0.19%	Divis Laboratories Ltd	0.87%
Mahindra & Mahindra Ltd.	1.05%	Dr. Reddys Laboratories Ltd.	0.60%
Maruti Udyog Ltd.	1.59%	Sun Pharmaceutical Industries Ltd.	1.18%
Tata Motors Ltd.	0.81%	Pharmaceuticals	3.68%
Wabco India Limited	0.58%	National Thermal Power Corporation Ltd	0.60%
Auto & Ancillary	5.11%	Power Grid Corporation Of India Ltd.	0.63%
ABB LTD.	0.28%	Power	1.22%
Cummins India Ltd.	0.12%	HCL Technologies Ltd.	1.26%
Larsen & Toubro Ltd.	2.90%	Infosys Limited	7.00%
Capital Goods & Engineering	3.29%	Tata Consultancy Services Ltd.	3.40%
Shree Cement Ltd.	0.25%	Tech Mahindra Ltd.	1.08%
Ultratech Cement Ltd.	1.51%	Wipro Ltd.	0.67%
Cement	1.76%	Software	13.41%
Asian Paints Ltd.	1.60%	Tata Consumer Products Limited	0.70%
Tatva Chintan Pharma Chem Limited	0.35%	Tea & Coffee	0.70%
Chemicals	1.95%	Bharti Airtel Ltd.	1.75%
Axis Bank Ltd.	2.07%	Telecom	1.75%
Bajaj Finance Limited	2.24%	Grasim Industries Ltd.	0.76%
Bajaj Finserv Limited	1.12%	Textile	0.76%
HDFC Bank Ltd.	6.46%		
Hdfc Standard Life Insurance Company Limited	0.33%	Corporate Bonds & Government Securities	1.35%
Housing Development Finance Corporation	3.84%	Government Of India	1.34%
ICICI Bank Limited	4.97%	Government Securities	1.34%
Indus Ind Bank Ltd.	0.19%	Britannia Industries Ltd	0.01%
Kotak Mahindra Bank Ltd.	2.35%	AAA Rated	0.01%
Kotak Banking ETF	2.88%		
ICICI Prudential Private Banks ETF	2.30%	Money Market, Cash & Others	17.97%
Nippon India ETF Bank Bees	0.91%	Cash , Reverse Repo, TREP	17.97%
Financial Services	29.67%		
Hindustan Unilever Ltd.	2.22%		
ITC Ltd.	2.08%		
Nestle India Ltd.	0.36%		
FMCG	4.66%		
Hindalco Industries Ltd.	1.02%		
Tata Steel Ltd.	1.09%		
Titan Industries Ltd.	1.41%		
Metals	3.53%		
Bharat Petroleum Corporation Ltd.	0.49%		
Oil & Natural Gas Corporation Ltd.	0.29%		
Reliance Industries Ltd.	8.40%		
Oil & Gas	9.17%		