

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: July 31, 2022

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

AUM (₹ Crore) : 154.07

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		79.73%	
Eicher Motors Ltd.	0.73%	Apollo Hospitals Enterprise Ltd.	0.54%
Mahindra & Mahindra Ltd.	0.68%	Cipla Ltd.	0.61%
Maruti Udyog Ltd.	1.16%	Divis Laboratories Ltd	0.71%
Minda Industries Ltd	0.45%	Dr. Reddys Laboratories Ltd.	0.35%
Sundram Fasteners Ltd	0.54%	Sun Pharmaceutical Industries Ltd.	1.13%
Tata Motors Ltd.	1.11%	Pharmaceuticals	3.34%
Auto & Ancillary		4.67%	
Crompton Greaves Consumer Electricals Limited	0.28%	Coal India Ltd.	0.14%
Dixon Technologies (India) Ltd	0.16%	National Thermal Power Corporation Ltd	0.93%
Larsen & Toubro Ltd.	3.15%	Power Grid Corporation Of India Ltd.	0.61%
Voltas Ltd.	0.28%	Power	1.67%
Capital Goods & Engineering		3.87%	
Shree Cement Ltd.	0.32%	Avenue Supermarts Ltd.	0.40%
Ultratech Cement Ltd.	1.10%	V-Mart Retail Limited	0.36%
Cement	1.42%	Retail	0.76%
Asian Paints Ltd.	1.69%	HCL Technologies Ltd.	1.17%
Tatva Chintan Pharma Chem Limited	0.08%	Infosys Limited	6.24%
Chemicals	1.77%	Tata Consultancy Services Ltd.	3.50%
Axis Bank Ltd.	2.43%	Tech Mahindra Ltd.	1.01%
Bajaj Finance Limited	2.25%	Wipro Ltd.	0.24%
Bajaj Finserv Limited	1.17%	Software	12.15%
Cholamandalam Investment & Finance Company Limited	0.02%	Tata Consumer Products Limited	0.71%
HDFC Bank Ltd.	7.47%	Tea & Coffee	0.71%
Hdfc Standard Life Insurance Company Limited	0.67%	Bharti Airtel Ltd.	1.72%
Housing Development Finance Corporation	3.78%	Telecom	1.72%
ICICI Bank Limited	7.34%	Grasim Industries Ltd.	0.62%
Kotak Mahindra Bank Ltd.	2.64%	SRF Limited	0.49%
Mahindra & Mahindra Financial Services Limited	0.25%	Textile	1.11%
Max Financial Services Limited	0.01%	Corporate Bonds & Government Securities	
SBI Cards And Payment Services Limited	0.12%	1.33%	
Sundaram Finance Ltd.	0.06%	Government Of India	1.32%
Kotak Banking ETF	1.16%	Government Securities	1.32%
Financial Services		29.36%	
Hindustan Unilever Ltd.	2.40%	Britannia Industries Ltd	0.01%
ITC Ltd.	3.03%	AAA Rated	0.01%
Nestle India Ltd.	0.40%	Money Market, Cash & Others	
FMCG		18.94%	
Hindalco Industries Ltd.	1.21%	Cash , Reverse Repo, TREP	
Tata Steel Ltd.	0.89%	18.94%	
Titan Industries Ltd.	1.30%		
Metals		3.40%	
Bharat Petroleum Corporation Ltd.	0.21%		
Reliance Industries Ltd.	7.74%		
Oil & Gas		7.95%	