

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: June 30, 2022

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

AUM (₹ Crore) : 144.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		80.97%	
Eicher Motors Ltd.	0.58%	Apollo Hospitals Enterprise Ltd.	0.51%
Hero Motocorp Limited	0.19%	Cipla Ltd.	0.44%
Mahindra & Mahindra Ltd.	1.36%	Divis Laboratories Ltd	0.95%
Maruti Udyog Ltd.	1.34%	Ipca Laboratories Limited	0.28%
Minda Industries Ltd	0.59%	Sun Pharmaceutical Industries Ltd.	1.35%
Sundram Fasteners Ltd	0.58%	Pharmaceuticals	3.53%
Tata Motors Ltd.	0.95%	Coal India Ltd.	0.13%
Auto & Ancillary	5.59%	National Thermal Power Corporation Ltd	0.92%
Crompton Greaves Consumer Electricals Limited	0.26%	Power Grid Corporation Of India Ltd.	0.64%
Cummins India Ltd.	0.42%	Power	1.69%
Larsen & Toubro Ltd.	2.53%	HCL Technologies Ltd.	1.36%
Siemens Ltd.	0.83%	Infosys Limited	6.47%
Capital Goods & Engineering	4.04%	Tata Consultancy Services Ltd.	3.50%
Shree Cement Ltd.	0.24%	Tech Mahindra Ltd.	1.02%
Ultratech Cement Ltd.	1.37%	Wipro Ltd.	0.60%
Cement	1.61%	Software	12.95%
Asian Paints Ltd.	1.23%	Tata Consumer Products Limited	0.66%
Chemicals	1.23%	Tea & Coffee	0.66%
Axis Bank Ltd.	2.27%	Bharti Airtel Ltd.	2.31%
Bajaj Finance Limited	2.20%	Telecom	2.31%
Bajaj Finserv Limited	0.76%	Grasim Industries Ltd.	0.40%
Cholamandalam Investment & Finance Company Limited	0.23%	SRF Limited	0.47%
HDFC Asset Management Company Ltd	0.06%	Textile	0.88%
HDFC Bank Ltd.	7.90%	Corporate Bonds & Government Securities	1.41%
Hdfc Standard Life Insurance Company Limited	0.70%	Government Of India	1.40%
Housing Development Finance Corporation	3.67%	Government Securities	1.40%
ICICI Bank Limited	6.50%	Britannia Industries Ltd	0.01%
Indus Ind Bank Ltd.	0.35%	AAA Rated	0.01%
Kotak Mahindra Bank Ltd.	2.59%	Money Market, Cash & Others	17.62%
Max Financial Services Limited	0.05%	Cash , Reverse Repo, TREP	17.62%
SBI Cards And Payment Services Limited	0.53%		
Kotak Banking ETF	0.99%		
Nippon India ETF Bank Bees	0.02%		
Financial Services	28.83%		
Godrej Consumer Products Ltd	0.01%		
Hindustan Unilever Ltd.	2.24%		
ITC Ltd.	2.91%		
Nestle India Ltd.	0.39%		
FMCG	5.55%		
Hindalco Industries Ltd.	1.05%		
Tata Steel Ltd.	0.60%		
Titan Industries Ltd.	1.14%		
Metals	2.79%		
Bharat Petroleum Corporation Ltd.	0.21%		
Oil & Natural Gas Corporation Ltd.	0.33%		
Reliance Industries Ltd.	8.77%		
Oil & Gas	9.32%		