

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: March 31, 2022

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

AUM (₹ Crore) : 160.13

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		80.33%	
Bajaj Auto Ltd.	0.37%	Apollo Hospitals Enterprise Ltd.	0.03%
Eicher Motors Ltd.	0.46%	Cipla Ltd.	0.45%
Mahindra & Mahindra Ltd.	0.81%	Divis Laboratories Ltd	1.02%
Maruti Udyog Ltd.	1.32%	Dr. Reddys Laboratories Ltd.	0.48%
Minda Industries Ltd	0.54%	Sun Pharmaceutical Industries Ltd.	1.20%
Sundram Fasteners Ltd	0.36%	Pharmaceuticals	3.18%
Tata Motors Ltd.	0.62%	Coal India Ltd.	0.17%
Wabco India Limited	0.43%	National Thermal Power Corporation Ltd	0.59%
Auto & Ancillary		4.92%	
ABB LTD.	0.40%	Power Grid Corporation Of India Ltd.	0.64%
Larsen & Toubro Ltd.	2.52%	Power	1.40%
Capital Goods & Engineering		2.92%	
Shree Cement Ltd.	0.60%	Trent Ltd.	0.38%
Ultratech Cement Ltd.	0.87%	Retail	0.38%
Cement		1.47%	
Asian Paints Ltd.	1.35%	Coforge Ltd.	0.72%
Tatva Chintan Pharma Chem Limited	0.43%	HCL Technologies Ltd.	1.27%
Chemicals		1.78%	
Aavas Financiers Limited	0.74%	Infosys Limited	7.03%
Axis Bank Ltd.	1.95%	Tata Consultancy Services Ltd.	3.50%
Bajaj Finance Limited	2.22%	Tech Mahindra Ltd.	0.75%
Bajaj Finserv Limited	1.07%	Wipro Ltd.	0.70%
HDFC Bank Ltd.	6.43%	Software	13.98%
Hdfc Standard Life Insurance Company Limited	0.29%	Tata Consumer Products Limited	0.75%
Housing Development Finance Corporation	3.48%	Tea & Coffee	0.75%
ICICI Bank Limited	4.88%	Bharti Airtel Ltd.	1.89%
Indus Ind Bank Ltd.	0.26%	Telecom	1.89%
Kotak Mahindra Bank Ltd.	2.30%	Grasim Industries Ltd.	0.72%
Kotak Banking ETF	1.94%	Textile	0.72%
ICICI Prudential Private Banks ETF	2.26%	Corporate Bonds & Government Securities	
Nippon India ETF Bank Bees	0.96%	1.31%	
Financial Services		28.76%	
Britannia Industries Ltd	0.20%	Government Of India	1.30%
Hindustan Unilever Ltd.	1.97%	Government Securities	1.30%
ITC Ltd.	2.34%	Britannia Industries Ltd	0.01%
Nestle India Ltd.	0.35%	AAA Rated	0.01%
United Breweries Limited	0.09%	Money Market, Cash & Others	
FMCG		18.35%	
Hindalco Industries Ltd.	1.00%	Cash , Reverse Repo, TREP	
Tata Steel Ltd.	1.21%	18.35%	
Titan Industries Ltd.	1.35%		
Metals		3.55%	
Bharat Petroleum Corporation Ltd.	0.55%		
Oil & Natural Gas Corporation Ltd.	0.35%		
Reliance Industries Ltd.	8.80%		
Oil & Gas		9.70%	