

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: May 31, 2022

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

AUM (₹ Crore) : 151.58

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		81.54%	
Eicher Motors Ltd.	0.55%	Apollo Hospitals Enterprise Ltd.	0.53%
Mahindra & Mahindra Ltd.	1.26%	Cipla Ltd.	0.60%
Maruti Udyog Ltd.	1.21%	Divis Laboratories Ltd	0.90%
Minda Industries Ltd	0.85%	Dr. Reddys Laboratories Ltd.	0.43%
Sundram Fasteners Ltd	0.56%	Ipca Laboratories Limited	0.27%
Tata Motors Ltd.	0.99%	Sun Pharmaceutical Industries Ltd.	1.33%
Auto & Ancillary		4.06%	
Cummins India Ltd.	0.14%	Coal India Ltd.	0.25%
Dixon Technologies (India) Ltd	0.20%	National Thermal Power Corporation Ltd	0.96%
Larsen & Toubro Ltd.	2.59%	Power Grid Corporation Of India Ltd.	0.67%
Polycab India Limited	0.24%	Power	
Capital Goods & Engineering		1.88%	
Shree Cement Ltd.	0.41%	Trent Ltd.	0.30%
Ultratech Cement Ltd.	0.94%	Retail	
Cement		1.34%	
Asian Paints Ltd.	1.25%	HCL Technologies Ltd.	1.31%
Chemicals		1.25%	
Axis Bank Ltd.	2.55%	Infosys Limited	6.45%
Bajaj Finance Limited	2.21%	Tata Consultancy Services Ltd.	3.71%
Bajaj Finserv Limited	0.85%	Tech Mahindra Ltd.	1.00%
HDFC Asset Management Company Ltd	0.50%	Wipro Ltd.	0.50%
HDFC Bank Ltd.	7.78%	Software	
Hdfc Standard Life Insurance Company Limited	0.61%	12.99%	
Housing Development Finance Corporation	3.73%	Tata Consumer Products Limited	0.80%
ICICI Bank Limited	6.43%	Tea & Coffee	
Indus Ind Bank Ltd.	0.52%	0.80%	
Kotak Mahindra Bank Ltd.	2.75%	Bharti Airtel Ltd.	2.25%
Life Insurance Corporation Of India	0.04%	Telecom	
Max Financial Services Limited	0.26%	2.25%	
Kotak Banking ETF	1.23%	Grasim Industries Ltd.	0.46%
ICICI Prudential Private Banks ETF	0.47%	Textile	
Nippon India ETF Bank Bees	0.02%	0.46%	
Financial Services		1.35%	
Hindustan Unilever Ltd.	2.17%	Corporate Bonds & Government Securities	
ITC Ltd.	2.75%	1.35%	
Nestle India Ltd.	0.37%	Government Of India	1.35%
FMCG		Government Securities	
5.30%		1.35%	
Hindalco Industries Ltd.	0.86%	Britannia Industries Ltd	0.01%
Tata Steel Ltd.	1.25%	AAA Rated	
Titan Industries Ltd.	1.23%	0.01%	
Metals		17.11%	
3.34%		Money Market, Cash & Others	
Bharat Petroleum Corporation Ltd.	0.41%	17.11%	
Oil & Natural Gas Corporation Ltd.	0.31%	Cash , Reverse Repo, TREP	
Reliance Industries Ltd.	8.30%	17.11%	
Oil & Gas		9.02%	