

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: November 30, 2022

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

AUM (₹ Crore): 201.74

Issuer Name	% to AUM
Equity	80.01%
Balkrishna Industries Limited	0.61%
Eicher Motors Ltd.	0.55%
Mahindra & Mahindra Ltd.	0.97%
Maruti Udyog Ltd.	1.56%
Sona BLW Precision Forgings Limited	0.05%
Sundram Fasteners Ltd	0.14%
Tata Motors Ltd.	0.73%
UNO Minda Limited	0.00%
ZF Commercial Vehicle Control Systems India Ltd	0.00%
Auto & Ancillary	4.61%
ABB LTD.	0.33%
Larsen & Toubro Ltd.	2.47%
Siemens Ltd.	0.29%
Voltas Ltd.	0.13%
Capital Goods & Engineering	3.22%
Ambuja Cements Limited	0.28%
Ultratech Cement Ltd.	1.09%
Cement	1.38%
Asian Paints Ltd.	1.20%
Navin Fluorine International Limited	0.50%
Tatva Chintan Pharma Chem Limited	0.05%
Chemicals	1.74%
Aavas Financiers Limited	0.07%
Axis Bank Ltd.	2.99%
Bajaj Finance Limited	2.00%
Bajaj Finserv Limited	0.79%
Bank Of Baroda	0.16%
Canara Bank	0.26%
Cholamandalam Investment & Finance Company Limited	0.00%
Federal Bank Ltd.	0.32%
HDFC Bank Ltd.	6.42%
Hdfc Standard Life Insurance Company Limited	0.70%
Housing Development Finance Corporation	4.00%
ICICI Bank Limited	7.23%
Indus Ind Bank Ltd.	0.65%
Kotak Mahindra Bank Ltd.	2.53%
Mahindra & Mahindra Financial Services Limited	0.11%
Sundaram Finance Ltd.	0.22%
Kotak Banking ETF	1.30%
Nippon India ETF Bank Bees	0.11%
Financial Services	29.88%
Astral Poly Technik Ltd	0.55%
Balrampur Chini Mills Ltd.	0.03%
Britannia Industries Ltd	0.37%
Godrej Consumer Products Ltd	0.01%
Hindustan Unilever Ltd.	2.20%
ITC Ltd.	2.51%
Jubilant Foodworks Ltd	0.14%
Nestle India Ltd.	0.51%
United Spirits Limited	0.63%
FMCG	6.95%
PVR Limited	0.46%
Media	0.46%
Hindalco Industries Ltd.	1.07%
Tata Steel Ltd.	1.17%
Titan Industries Ltd.	0.92%
Metals	3.17%

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.29%
Oil & Natural Gas Corporation Ltd.	0.15%
Reliance Industries Ltd.	8.83%
Oil & Gas	9.27%
Alkem Laboratories Limited	0.20%
Apollo Hospitals Enterprise Ltd.	0.47%
Cipla Ltd.	0.56%
Divis Laboratories Ltd	0.34%
Dr. Reddys Laboratories Ltd.	0.22%
Sun Pharmaceutical Industries Ltd.	1.00%
Pharmaceuticals	2.80%
Coal India Ltd.	0.00%
National Thermal Power Corporation Ltd	0.74%
Power Grid Corporation Of India Ltd.	0.47%
Power	1.21%
Keystone Realtors Limited	0.03%
Real Estate	0.03%
Aditya Birla Fashion & Retail Limited	0.45%
V-Mart Retail Limited	0.28%
Retail	0.73%
HCL Technologies Ltd.	0.92%
Infosys Limited	5.90%
L&T Infotech Limited	0.50%
Tata Consultancy Services Ltd.	2.57%
Tech Mahindra Ltd.	0.70%
Wipro Ltd.	0.26%
Software	10.86%
Tata Consumer Products Limited	0.41%
Tea & Coffee	0.41%
Bharti Airtel Ltd.	1.79%
Telecom	1.79%
Grasim Industries Ltd.	0.63%
SRF Limited	0.48%
Textile	1.11%
Gujarat State Petronet Ltd.	0.40%
Trasportation	0.40%
Corporate Bonds & Government Securities	1.00%
Government Of India	1.00%
Government Securities	1.00%
Britannia Industries Ltd	0.00%
AAA Rated	0.00%
Money Market, Cash & Others	18.98%
Aditya Birla Sun Life Mutual Fund	0.44%
Mutual Fund	0.44%
Cash , Reverse Repo, TREP	18.54%