

### Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: October 31, 2022

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

AUM ( ₹ Crore) : 184.93

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>78.83%</b>		
Balkrishna Industries Limited	0.32%	Apollo Hospitals Enterprise Ltd.	0.64%
Eicher Motors Ltd.	0.67%	Cipla Ltd.	0.67%
Mahindra & Mahindra Ltd.	1.30%	Divis Laboratories Ltd	0.49%
Maruti Udyog Ltd.	1.34%	Dr. Reddys Laboratories Ltd.	0.24%
Sona BLW Precision Forgings Limited	0.65%	Sun Pharmaceutical Industries Ltd.	0.99%
Sundram Fasteners Ltd	0.56%	<b>Pharmaceuticals</b>	<b>3.02%</b>
Tata Motors Ltd.	0.81%	Coal India Ltd.	0.00%
UNO Minda Limited	0.20%	National Thermal Power Corporation Ltd	0.93%
ZF Commercial Vehicle Control Systems India Ltd	0.01%	Power Grid Corporation Of India Ltd.	0.56%
<b>Auto &amp; Ancillary</b>	<b>5.85%</b>	<b>Power</b>	<b>1.50%</b>
ABB LTD.	0.23%	Aditya Birla Fashion & Retail Limited	0.46%
Larsen & Toubro Ltd.	3.06%	Avenue Supermarts Ltd.	0.47%
Voltas Ltd.	0.15%	V-Mart Retail Limited	0.33%
<b>Capital Goods &amp; Engineering</b>	<b>3.44%</b>	<b>Retail</b>	<b>1.25%</b>
Ambuja Cements Limited	0.40%	HCL Technologies Ltd.	0.84%
Ultratech Cement Ltd.	0.83%	Infosys Limited	5.57%
<b>Cement</b>	<b>1.24%</b>	L&T Infotech Limited	0.26%
Asian Paints Ltd.	1.19%	Tata Consultancy Services Ltd.	2.64%
Navin Fluorine International Limited	0.49%	Tech Mahindra Ltd.	0.75%
Tatva Chintan Pharma Chem Limited	0.05%	Wipro Ltd.	0.27%
<b>Chemicals</b>	<b>1.74%</b>	<b>Software</b>	<b>10.34%</b>
Aavas Financiers Limited	0.25%	Tata Consumer Products Limited	0.50%
Axis Bank Ltd.	2.94%	<b>Tea &amp; Coffee</b>	<b>0.50%</b>
Bajaj Finance Limited	2.24%	Bharti Airtel Ltd.	1.87%
Bajaj Finserv Limited	0.64%	<b>Telecom</b>	<b>1.87%</b>
Cholamandalam Investment & Finance Company Limited	0.00%	Grasim Industries Ltd.	0.48%
Federal Bank Ltd.	0.17%	SRF Limited	0.43%
HDFC Bank Ltd.	6.37%	<b>Textile</b>	<b>0.91%</b>
Hdfc Standard Life Insurance Company Limited	0.70%		
Housing Development Finance Corporation	3.16%	<b>Corporate Bonds &amp; Government Securities</b>	<b>1.09%</b>
ICICI Bank Limited	6.88%	Government Of India	1.09%
Indus Ind Bank Ltd.	0.69%	<b>Government Securities</b>	<b>1.09%</b>
Kotak Mahindra Bank Ltd.	2.70%	Britannia Industries Ltd	0.00%
Mahindra & Mahindra Financial Services Limited	0.11%	<b>AAA Rated</b>	<b>0.00%</b>
Sundaram Finance Ltd.	0.25%		
Kotak Banking ETF	2.11%	<b>Money Market, Cash &amp; Others</b>	<b>20.08%</b>
<b>Financial Services</b>	<b>29.23%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>20.08%</b>
Astral Poly Technik Ltd	0.44%		
Balrampur Chini Mills Ltd.	0.03%		
Godrej Consumer Products Ltd	0.02%		
Hindustan Unilever Ltd.	2.14%		
ITC Ltd.	2.81%		
Jubilant Foodworks Ltd	0.45%		
Nestle India Ltd.	0.56%		
United Spirits Limited	0.52%		
<b>FMCG</b>	<b>6.96%</b>		
PVR Limited	0.48%		
<b>Media</b>	<b>0.48%</b>		
Hindalco Industries Ltd.	0.53%		
Tata Steel Ltd.	0.70%		
Titan Industries Ltd.	0.90%		
<b>Metals</b>	<b>2.13%</b>		
Bharat Petroleum Corporation Ltd.	0.15%		
Reliance Industries Ltd.	8.23%		
<b>Oil &amp; Gas</b>	<b>8.37%</b>		