

### Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: September 30, 2022

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

AUM ( ₹ Crore) : 168.06

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>81.10%</b>		
Balkrishna Industries Limited	0.34%	Apollo Hospitals Enterprise Ltd.	0.73%
Eicher Motors Ltd.	0.83%	Cipla Ltd.	0.64%
Mahindra & Mahindra Ltd.	1.35%	Divis Laboratories Ltd	0.57%
Maruti Udyog Ltd.	1.37%	Dr. Reddys Laboratories Ltd.	0.26%
Sona BLW Precision Forgings Limited	0.63%	Sun Pharmaceutical Industries Ltd.	1.02%
Sundram Fasteners Ltd	0.59%	<b>Pharmaceuticals</b>	<b>3.21%</b>
Tata Motors Ltd.	0.91%	Coal India Ltd.	0.00%
UNO Minda Limited	0.23%	National Thermal Power Corporation Ltd	0.95%
ZF Commercial Vehicle Control Systems India Ltd	0.03%	Power Grid Corporation Of India Ltd.	0.58%
<b>Auto &amp; Ancillary</b>	<b>6.27%</b>	<b>Power</b>	<b>1.53%</b>
Crompton Greaves Consumer Electricals Limited	0.12%	Avenue Supermarts Ltd.	0.61%
Larsen & Toubro Ltd.	2.91%	V-Mart Retail Limited	0.33%
<b>Capital Goods &amp; Engineering</b>	<b>3.03%</b>	<b>Retail</b>	<b>0.94%</b>
Ambuja Cements Limited	0.31%	HCL Technologies Ltd.	0.83%
Shree Cement Ltd.	0.34%	Infosys Limited	5.46%
Ultratech Cement Ltd.	0.85%	L&T Infotech Limited	0.59%
<b>Cement</b>	<b>1.50%</b>	Tata Consultancy Services Ltd.	2.56%
Asian Paints Ltd.	1.41%	Tech Mahindra Ltd.	0.95%
Navin Fluorine International Limited	0.54%	Wipro Ltd.	0.09%
Tatva Chintan Pharma Chem Limited	0.06%	<b>Software</b>	<b>10.49%</b>
<b>Chemicals</b>	<b>2.01%</b>	Tata Consumer Products Limited	0.57%
Aavas Financiers Limited	0.22%	<b>Tea &amp; Coffee</b>	<b>0.57%</b>
Axis Bank Ltd.	2.64%	Bharti Airtel Ltd.	1.78%
Bajaj Finance Limited	2.50%	<b>Telecom</b>	<b>1.78%</b>
Bajaj Finserv Limited	0.57%	Aditya Birla Fashion & Retail Limited	0.50%
Cholamandalam Investment & Finance Company Limited	0.00%	Grasim Industries Ltd.	0.50%
Federal Bank Ltd.	0.17%	SRF Limited	0.46%
HDFC Bank Ltd.	6.24%	<b>Textile</b>	<b>1.45%</b>
Hdfc Standard Life Insurance Company Limited	0.76%		
Housing Development Finance Corporation	3.20%	<b>Corporate Bonds &amp; Government Securities</b>	<b>1.20%</b>
ICICI Bank Limited	6.90%	Government Of India	1.20%
Indus Ind Bank Ltd.	0.66%	<b>Government Securities</b>	<b>1.20%</b>
Kotak Mahindra Bank Ltd.	2.72%	Britannia Industries Ltd	0.00%
Mahindra & Mahindra Financial Services Limited	0.32%	<b>AAA Rated</b>	<b>0.00%</b>
Max Financial Services Limited	0.34%		
Sundaram Finance Ltd.	0.43%	<b>Money Market, Cash &amp; Others</b>	<b>17.70%</b>
Kotak Banking ETF	0.98%	Cash , Reverse Repo, TREP	17.70%
<b>Financial Services</b>	<b>28.65%</b>		
Astral Poly Technik Ltd	0.40%		
Balrampur Chini Mills Ltd.	0.34%		
Godrej Consumer Products Ltd	0.40%		
Hindustan Unilever Ltd.	2.58%		
ITC Ltd.	3.44%		
Jubilant Foodworks Ltd	0.50%		
Nestle India Ltd.	0.58%		
United Spirits Limited	0.39%		
<b>FMCG</b>	<b>8.62%</b>		
PVR Limited	0.53%		
<b>Media</b>	<b>0.53%</b>		
Hindalco Industries Ltd.	0.86%		
Tata Steel Ltd.	0.76%		
Titan Industries Ltd.	1.02%		
<b>Metals</b>	<b>2.64%</b>		
Bharat Petroleum Corporation Ltd.	0.15%		
Reliance Industries Ltd.	7.71%		
<b>Oil &amp; Gas</b>	<b>7.85%</b>		