

### Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: April 30, 2021

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

AUM ( ₹ Crore) : 150.04

| Issuer Name                                  | % to AUM      | Issuer Name  | % to AUM      |
|--|---------------|--|---------------|
| <b>Equity</b>                                | <b>81.88%</b> |  |               |
| Bajaj Auto Ltd.                              | 0.33%         | Cadila Healthcare Ltd.                             | 0.19%         |
| Eicher Motors Ltd.                           | 0.67%         | Cipla Ltd.   | 0.23%         |
| Hero Motocorp Limited                        | 0.02%         | Divis Laboratories Ltd                             | 0.94%         |
| Mahindra & Mahindra Ltd.                     | 1.03%         | Dr. Reddys Laboratories Ltd.                       | 0.89%         |
| Maruti Udyog Ltd.                            | 1.17%         | Lupin Ltd.   | 0.01%         |
| Tata Motors Ltd.                             | 0.68%         | Narayana Hrudayalaya Ltd.                          | 0.28%         |
| Wabco India Limited                          | 0.45%         | Sun Pharmaceutical Industries Ltd.                 | 0.77%         |
| <b>Auto &amp; Ancillary</b>                  | <b>4.35%</b>  | <b>Pharmaceuticals</b>                             | <b>3.32%</b>  |
| ABB LTD.                                     | 0.39%         | National Thermal Power Corporation Ltd             | 0.60%         |
| AIA Engineering Ltd.                         | 0.36%         | Power Grid Corporation Of India Ltd.               | 0.57%         |
| Blue Star Ltd                                | 0.51%         | Torrent Power Ltd                                  | 0.32%         |
| Larsen & Toubro Ltd.                         | 2.47%         | <b>Power</b>                                       | <b>1.48%</b>  |
| <b>Capital Goods &amp; Engineering</b>       | <b>3.73%</b>  | Brigade Enterprises                                | 0.29%         |
| Shree Cement Ltd.                            | 0.45%         | <b>Real Estate</b>                                 | <b>0.29%</b>  |
| Ultratech Cement Ltd.                        | 1.08%         | Trent Ltd.   | 0.03%         |
| <b>Cement</b>                                | <b>1.54%</b>  | <b>Retail</b>                                      | <b>0.03%</b>  |
| Asian Paints Ltd.                            | 1.49%         | HCL Technologies Ltd.                              | 1.54%         |
| Coromandel International Ltd.                | 0.10%         | Infosys Limited                                    | 6.69%         |
| Laxmi Organic Industries Limited             | 0.00%         | Tata Consultancy Services Ltd.                     | 3.96%         |
| Navin Fluorine International Limited         | 0.02%         | Tech Mahindra Ltd.                                 | 0.65%         |
| Tata Chemicals Ltd.                          | 0.00%         | Wipro Ltd.   | 0.39%         |
| <b>Chemicals</b>                             | <b>1.62%</b>  | <b>Software</b>                                    | <b>13.24%</b> |
| Axis Bank Ltd.                               | 1.66%         | Tata Consumer Products Limited                     | 0.20%         |
| Bajaj Finance Limited                        | 1.63%         | <b>Tea &amp; Coffee</b>                            | <b>0.20%</b>  |
| Bajaj Finserv Limited                        | 0.52%         | Bharti Airtel Ltd.                                 | 1.62%         |
| Equitas Holdings Limited                     | 0.32%         | <b>Telecom</b>                                     | <b>1.62%</b>  |
| HDFC Bank Ltd.                               | 7.14%         | Grasim Industries Ltd.                             | 0.37%         |
| Hdfc Standard Life Insurance Company Limited | 1.17%         | <b>Textile</b>                                     | <b>0.37%</b>  |
| Housing Development Finance Corporation      | 4.59%         |  |               |
| ICICI Bank Limited                           | 4.16%         | <b>Corporate Bonds &amp; Government Securities</b> | <b>4.16%</b>  |
| Kotak Mahindra Bank Ltd.                     | 2.70%         | Government Of India                                | 2.11%         |
| Max Financial Services Limited               | 0.00%         | <b>Government Securities</b>                       | <b>2.11%</b>  |
| Kotak Banking ETF                            | 2.05%         | Britannia Industries Ltd                           | 0.01%         |
| ICICI Prudential Private Banks ETF           | 6.04%         | National Highways Authority Of India               | 2.04%         |
| Nippon India ETF Bank Bees                   | 0.91%         | <b>AAA Rated</b>                                   | <b>2.05%</b>  |
| <b>Financial Services</b>                    | <b>32.90%</b> |  |               |
| Britannia Industries Ltd                     | 0.36%         | <b>Money Market, Cash &amp; Others</b>             | <b>13.97%</b> |
| Hindustan Unilever Ltd.                      | 2.67%         | Cash , Reverse Repo, TREP                          | 13.97%        |
| ITC Ltd.                                     | 1.56%         |  |               |
| Nestle India Ltd.                            | 0.63%         |  |               |
| United Breweries Limited                     | 0.32%         |  |               |
| <b>FMCG</b>                                  | <b>5.54%</b>  |  |               |
| Hindalco Industries Ltd.                     | 0.76%         |  |               |
| Tata Steel Ltd.                              | 1.24%         |  |               |
| Titan Industries Ltd.                        | 0.85%         |  |               |
| <b>Metals</b>                                | <b>2.86%</b>  |  |               |
| Bharat Petroleum Corporation Ltd.            | 1.05%         |  |               |
| GAIL (India) Ltd.                            | 0.37%         |  |               |
| Oil & Natural Gas Corporation Ltd.           | 0.00%         |  |               |
| Reliance Industries Ltd.                     | 7.36%         |  |               |
| <b>Oil &amp; Gas</b>                         | <b>8.78%</b>  |  |               |