

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: August 31, 2021

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

AUM (₹ Crore) : 167.80

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.25%		
Bajaj Auto Ltd.	0.27%	Cipla Ltd.	0.29%
Eicher Motors Ltd.	0.35%	Divis Laboratories Ltd	0.62%
Mahindra & Mahindra Ltd.	0.76%	Dr. Reddys Laboratories Ltd.	0.71%
Maruti Udyog Ltd.	0.81%	Sun Pharmaceutical Industries Ltd.	1.19%
Tata Motors Ltd.	0.48%	Pharmaceuticals	2.82%
Wabco India Limited	0.65%	National Thermal Power Corporation Ltd	0.52%
Auto & Ancillary	3.31%	Tata Power Co. Ltd.	0.51%
Dixon Technologies (India) Ltd	0.41%	Power	1.04%
Larsen & Toubro Ltd.	2.55%	HCL Technologies Ltd.	1.65%
Capital Goods & Engineering	2.95%	Info Edge (India) Ltd.	0.49%
Nuvoco Vistas Corporation Limited	1.40%	Infosys Limited	6.74%
Shree Cement Ltd.	0.31%	Tata Consultancy Services Ltd.	3.97%
Ultratech Cement Ltd.	1.03%	Tech Mahindra Ltd.	1.29%
Cement	2.74%	Wipro Ltd.	0.55%
Aarti Industries Limited	0.45%	Software	14.69%
Asian Paints Ltd.	1.61%	Tata Consumer Products Limited	0.67%
Tatva Chintan Pharma Chem Limited	1.16%	Tea & Coffee	0.67%
Chemicals	3.22%	Bharti Airtel Ltd.	2.02%
Axis Bank Ltd.	2.17%	Telecom	2.02%
Bajaj Finance Limited	2.11%	Grasim Industries Ltd.	0.44%
Bajaj Finserv Limited	0.73%	Textile	0.44%
HDFC Asset Management Company Ltd	0.37%	Corporate Bonds & Government Securities	3.69%
HDFC Bank Ltd.	6.33%	Government Of India	1.88%
Hdfc Standard Life Insurance Company Limited	1.01%	Government Securities	1.88%
Housing Development Finance Corporation	4.36%	Britannia Industries Ltd	0.01%
ICICI Bank Limited	4.53%	National Highways Authority Of India	1.81%
Indus Ind Bank Ltd.	0.24%	AAA Rated	1.81%
Kotak Mahindra Bank Ltd.	1.92%	Money Market, Cash & Others	14.06%
Multi Commodity Exchange Of (I) Ltd.	0.44%	Cash , Reverse Repo, TREP	14.06%
Kotak Banking ETF	2.70%		
ICICI Prudential Private Banks ETF	3.46%		
Nippon India ETF Bank Bees	0.84%		
Financial Services	31.19%		
Britannia Industries Ltd	0.33%		
Hindustan Unilever Ltd.	2.58%		
ITC Ltd.	1.43%		
Nestle India Ltd.	0.45%		
FMCG	4.79%		
Hindalco Industries Ltd.	0.96%		
JSW Steel Ltd.	0.30%		
Tata Steel Ltd.	1.50%		
Titan Industries Ltd.	1.23%		
Metals	3.98%		
Bharat Petroleum Corporation Ltd.	0.95%		
GAIL (India) Ltd.	0.17%		
Indraprastha Gas Ltd.	0.31%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	6.95%		
Oil & Gas	8.39%		