

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: December 31, 2021

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

AUM (₹ Crore) : 164.30

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 83.53%			
Bajaj Auto Ltd.	0.32%	Apollo Hospitals Enterprise Ltd.	0.55%
Eicher Motors Ltd.	0.46%	Cipla Ltd.	0.40%
Mahindra & Mahindra Ltd.	1.04%	Divis Laboratories Ltd	1.01%
Maruti Udyog Ltd.	1.22%	Dr. Reddys Laboratories Ltd.	0.81%
Tata Motors Ltd.	0.96%	Fortis Healthcare Ltd	0.40%
TVS Motor Co.Ltd	0.37%	Sun Pharmaceutical Industries Ltd.	1.24%
Wabco India Limited	0.52%	Pharmaceuticals 4.40%	
Auto & Ancillary 4.89%		National Thermal Power Corporation Ltd	0.53%
Larsen & Toubro Ltd.	2.77%	Power Grid Corporation Of India Ltd.	0.58%
Vedanta Limited	0.32%	Power 1.11%	
Capital Goods & Engineering 3.09%		Metro Brands Limited	0.64%
Shree Cement Ltd.	0.27%	V-Mart Retail Limited	0.86%
Ultratech Cement Ltd.	1.16%	Retail 1.51%	
Cement 1.42%		HCL Technologies Ltd.	1.71%
Aarti Industries Limited	0.06%	Infosys Limited	7.53%
Asian Paints Ltd.	1.63%	Persistent Systems Limited	0.45%
Tatva Chintan Pharma Chem Limited	0.40%	Tata Consultancy Services Ltd.	2.34%
Chemicals 2.09%		Tech Mahindra Ltd.	1.46%
Axis Bank Ltd.	1.80%	Wipro Ltd.	0.83%
Bajaj Finance Limited	2.13%	Zensar Technologies Ltd	0.32%
Bajaj Finserv Limited	0.94%	Software 14.63%	
Cholamandalam Investment & Finance Company Limited	0.38%	Tata Consumer Products Limited	0.56%
Equitas Holdings Limited	0.26%	Tea & Coffee 0.56%	
HDFC Bank Ltd.	6.34%	Bharti Airtel Ltd.	1.87%
Hdfc Standard Life Insurance Company Limited	0.65%	Telecom 1.87%	
Housing Development Finance Corporation	3.94%	Grasim Industries Ltd.	0.66%
ICICI Bank Limited	4.76%	Textile 0.66%	
Kotak Mahindra Bank Ltd.	2.02%	Corporate Bonds & Government Securities 1.29%	
Kotak Banking ETF	2.67%	Government Of India	1.28%
ICICI Prudential Private Banks ETF	2.16%	Government Securities 1.28%	
Nippon India ETF Bank Bees	1.21%	Britannia Industries Ltd	0.01%
Financial Services 29.26%		AAA Rated 0.01%	
Britannia Industries Ltd	0.23%	Money Market, Cash & Others 15.18%	
Hindustan Unilever Ltd.	2.40%		
ITC Ltd.	2.11%		
Jubilant Foodworks Ltd	0.35%		
Nestle India Ltd.	0.38%		
United Breweries Limited	0.34%		
FMCG 5.81%			
Hindalco Industries Ltd.	0.69%		
JSW Steel Ltd.	0.23%		
Tata Steel Ltd.	1.13%		
Titan Industries Ltd.	1.67%		
Metals 3.72%			
Bharat Petroleum Corporation Ltd.	0.52%		
Oil & Natural Gas Corporation Ltd.	0.24%		
Reliance Industries Ltd.	7.75%		
Oil & Gas 8.51%		Cash , Reverse Repo, TREP 15.18%	