

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: February 28, 2021

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

AUM (₹ Crore) : 152.49

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.42%		
Apollo Tyres Ltd.	0.00%	Bharat Petroleum Corporation Ltd.	1.41%
Ashok Leyland Ltd.	0.01%	GAIL (India) Ltd.	0.38%
Bajaj Auto Ltd.	0.32%	Oil & Natural Gas Corporation Ltd.	0.29%
Bosch Limited	0.11%	Reliance Industries Ltd.	7.81%
CEAT Limited	0.84%	Oil & Gas	9.89%
Eicher Motors Ltd.	0.36%		
Hero Motocorp Limited	0.06%	Alkem Laboratories Limited	0.25%
Mahindra & Mahindra Ltd.	0.98%	Aurobindo Pharma Ltd.	0.30%
Maruti Udyog Ltd.	1.36%	Cadila Healthcare Ltd.	0.03%
Sundram Fasteners Ltd	0.00%	Cipla Ltd.	0.30%
Tata Motors Ltd.	0.37%	Divis Laboratories Ltd	0.57%
Auto & Ancilliary	4.41%	Dr. Reddys Laboratories Ltd.	0.72%
		Lupin Ltd.	0.33%
ABB LTD.	0.41%	Narayana Hrudayalaya Ltd.	0.15%
Bharat Forge Ltd.	0.20%	Piramal Enterprises Limited	0.00%
Blue Star Ltd	0.46%	Sun Pharmaceutical Industries Ltd.	0.89%
Larsen & Toubro Ltd.	2.24%	Pharmaceuticals	3.55%
Capital Goods & Engineering	3.31%		
		Coal India Ltd.	0.07%
JK Lakshmi Cement Limited	0.37%	National Thermal Power Corporation Ltd	0.61%
Shree Cement Ltd.	0.42%	Power Grid Corporation Of India Ltd.	0.69%
Ultratech Cement Ltd.	0.84%	Torrent Power Ltd	0.50%
Cement	1.63%	Power	1.87%
Asian Paints Ltd.	0.99%	Brigade Enterprises	0.15%
Coromandel International Ltd.	0.05%	Real Estate	0.15%
Navin Fluorine International Limited	0.25%		
Tata Chemicals Ltd.	0.00%	Trent Ltd.	0.03%
Chemicals	1.29%	Retail	0.03%
Indian Railway Catering And Tourism Corporation Limited	0.02%	HCL Technologies Ltd.	1.53%
Diversified	0.02%	Infosys Limited	6.17%
		Tata Consultancy Services Ltd.	3.65%
AU Small Finance Bank Limited	0.02%	Tech Mahindra Ltd.	0.73%
Axis Bank Ltd.	1.33%	Software	12.08%
Bajaj Finance Limited	1.55%		
Bajaj Finserv Limited	0.39%	Tata Consumer Products Limited	0.32%
BSE Limited	0.23%	Tea & Coffee	0.32%
DCB Bank Limited	0.18%		
Equitas Holdings Limited	0.11%	Bharti Airtel Ltd.	1.50%
HDFC Bank Ltd.	7.45%	Telecom	1.50%
Hdfc Standard Life Insurance Company Limited	1.05%		
Housing Development Finance Corporation	4.91%	Grasim Industries Ltd.	0.39%
ICICI Bank Limited	3.68%	Textile	0.39%
Indus Ind Bank Ltd.	0.14%		
Kotak Mahindra Bank Ltd.	1.87%	Corporate Bonds & Government Securities	5.09%
Max Financial Services Limited	0.00%		
Kotak Banking ETF	0.97%	Government Of India	3.06%
ICICI Prudential Private Banks ETF	7.31%	Government Securities	3.06%
Nippon India ETF Bank Bees	1.08%		
Financial Services	32.27%	Britannia Industries Ltd	0.01%
		National Highways Authority Of India	2.02%
Balrampur Chini Mills Ltd.	0.19%	AAA Rated	2.03%
Britannia Industries Ltd	0.34%		
Hindustan Unilever Ltd.	2.83%	Money Market, Cash & Others	12.49%
ITC Ltd.	2.21%		
Mrs. Bectors Food Specialities Limited	0.37%	Cash , Reverse Repo, TREP	12.49%
Nestle India Ltd.	0.61%		
United Breweries Limited	0.15%		
FMCG	6.71%		
PVR Limited	0.45%		
Media	0.45%		
Hindalco Industries Ltd.	0.75%		
Steel Authority Of India Ltd.	0.25%		
Tata Steel Ltd.	0.75%		
Titan Industries Ltd.	0.79%		
Metals	2.54%		