

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: January 31, 2021

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

AUM (₹ Crore) : 146.41

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.21%		
Apollo Tyres Ltd.	0.03%	Bharat Petroleum Corporation Ltd.	0.74%
Ashok Leyland Ltd.	0.01%	GAIL (India) Ltd.	0.35%
Bajaj Auto Ltd.	0.55%	Oil & Natural Gas Corporation Ltd.	0.03%
Bosch Limited	0.12%	Reliance Industries Ltd.	6.29%
CEAT Limited	0.00%	Oil & Gas	7.41%
Eicher Motors Ltd.	0.41%		
Hero Motocorp Limited	0.51%	Alkem Laboratories Limited	0.41%
Mahindra & Mahindra Ltd.	0.95%	Aurobindo Pharma Ltd.	0.33%
Maruti Udyog Ltd.	1.49%	Cadila Healthcare Ltd.	0.03%
Sundram Fasteners Ltd	0.38%	Cipla Ltd.	0.33%
Tata Motors Ltd.	0.24%	Divis Laboratories Ltd	0.54%
Auto & Ancilliary	4.68%	Dr. Reddys Laboratories Ltd.	0.78%
		Narayana Hrudayalaya Ltd.	0.31%
ABB LTD.	0.01%	Piramal Enterprises Limited	0.01%
Blue Star Ltd	0.48%	Sun Pharmaceutical Industries Ltd.	0.99%
Larsen & Toubro Ltd.	2.53%	Pharmaceuticals	3.74%
S K F India Ltd	0.31%		
Capital Goods & Engineering	3.33%	Coal India Ltd.	0.06%
		National Thermal Power Corporation Ltd	0.65%
Jk Lakshmi Cement Limited	0.29%	Power Grid Corporation Of India Ltd.	0.62%
Shree Cement Ltd.	0.42%	Power	1.33%
Ultratech Cement Ltd.	1.14%		
Cement	1.84%	Trent Ltd.	0.15%
		Retail	0.15%
Asian Paints Ltd.	0.93%		
Coromandel International Ltd.	0.12%	HCL Technologies Ltd.	1.61%
Indigo Paints Limited	0.02%	Infosys Limited	6.70%
Navin Fluorine International Limited	0.02%	Mphasis Ltd.	0.74%
Tata Chemicals Ltd.	0.00%	Tata Consultancy Services Ltd.	4.08%
Chemicals	1.07%	Tech Mahindra Ltd.	0.79%
		Software	13.92%
Indian Railway Catering And Tourism Corporation Limited	0.52%		
Diversified	0.52%	Tata Consumer Products Limited	0.11%
		Tea & Coffee	0.11%
AU Small Finance Bank Limited	0.02%		
Axis Bank Ltd.	1.17%	Bharti Airtel Ltd.	2.43%
Bajaj Finance Limited	1.50%	Telecom	2.43%
Bajaj Finserv Limited	0.00%		
BSE Limited	0.00%	Aditya Birla Fashion & Retail Limited	0.01%
DCB Bank Limited	0.07%	Grasim Industries Ltd.	0.36%
Equitas Holdings Limited	0.33%	Textile	0.37%
HDFC Bank Ltd.	7.01%		
Hdfc Standard Life Insurance Company Limited	1.01%	Corporate Bonds & Government Securities	5.33%
Housing Development Finance Corporation	5.27%		
ICICI Bank Limited	3.81%	Government Of India	3.22%
ICICI Prudential Life Insurance Company Limited	0.00%	Government Securities	3.22%
Kotak Mahindra Bank Ltd.	2.23%		
Max Financial Services Limited	0.00%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	0.71%	National Highways Authority Of India	2.11%
ICICI Prudential Private Banks ETF	6.04%	AAA Rated	2.11%
Nippon India ETF Bank Bees	0.51%		
Financial Services	29.68%	Money Market, Cash & Others	14.46%
Balrampur Chini Mills Ltd.	0.00%		
Britannia Industries Ltd	0.67%	Cash , Reverse Repo, TREP	14.46%
Hindustan Unilever Ltd.	3.37%		
ITC Ltd.	2.44%		
Mrs. Bectors Food Specialities Limited	0.06%		
Nestle India Ltd.	0.67%		
United Breweries Limited	0.09%		
FMCG	7.28%		
PVR Limited	0.10%		
Media	0.10%		
Hindalco Industries Ltd.	0.59%		
Tata Steel Ltd.	0.82%		
Titan Industries Ltd.	0.83%		
Metals	2.24%		