

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: July 31, 2021

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

AUM (₹ Crore) : 159.95

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.44%		
Apollo Tyres Ltd.	0.35%	Cipla Ltd.	0.30%
Bajaj Auto Ltd.	0.29%	Divis Laboratories Ltd	0.86%
Eicher Motors Ltd.	0.34%	Dr. Reddys Laboratories Ltd.	0.57%
Mahindra & Mahindra Ltd.	0.74%	Sun Pharmaceutical Industries Ltd.	1.17%
Maruti Udyog Ltd.	0.87%	Pharmaceuticals	2.91%
Tata Motors Ltd.	0.52%	CESC Ltd	0.50%
Wabco India Limited	0.58%	National Thermal Power Corporation Ltd	0.56%
Auto & Ancillary	3.68%	Tata Power Co. Ltd.	0.55%
Cummins India Ltd.	0.43%	Power	1.61%
Dixon Technologies (India) Ltd	0.44%	HCL Technologies Ltd.	1.56%
Larsen & Toubro Ltd.	2.56%	Info Edge (India) Ltd.	0.55%
Capital Goods & Engineering	3.43%	Infosys Limited	6.88%
Shree Cement Ltd.	0.32%	L&T Infotech Limited	0.29%
The Ramco Cements Limited	0.43%	Tata Consultancy Services Ltd.	3.57%
Ultratech Cement Ltd.	1.36%	Tech Mahindra Ltd.	1.17%
Cement	2.11%	Wipro Ltd.	0.53%
Aarti Industries Limited	1.11%	Software	14.54%
Asian Paints Ltd.	1.48%	Tata Consumer Products Limited	0.45%
Tatva Chintan Pharma Chem Limited	2.62%	Tea & Coffee	0.45%
Chemicals	5.21%	Bharti Airtel Ltd.	1.78%
Axis Bank Ltd.	1.96%	Telecom	1.78%
Bajaj Finance Limited	1.83%	Grasim Industries Ltd.	0.47%
Bajaj Finserv Limited	0.63%	Textile	0.47%
HDFC Asset Management Company Ltd	0.36%		
HDFC Bank Ltd.	5.72%	Corporate Bonds & Government Securities	3.88%
Hdfc Standard Life Insurance Company Limited	0.98%	Government Of India	1.97%
Housing Development Finance Corporation	4.14%	Government Securities	1.97%
ICICI Bank Limited	4.42%	Britannia Industries Ltd	0.01%
Indus Ind Bank Ltd.	0.25%	National Highways Authority Of India	1.90%
Kotak Mahindra Bank Ltd.	1.90%	AAA Rated	1.91%
Multi Commodity Exchange Of (I) Ltd.	0.38%		
Kotak Banking ETF	2.75%	Money Market, Cash & Others	13.69%
ICICI Prudential Private Banks ETF	3.46%	Cash , Reverse Repo, TREP	13.69%
Nippon India ETF Bank Bees	1.02%		
Financial Services	29.81%		
Hindustan Unilever Ltd.	2.29%		
ITC Ltd.	1.46%		
Nestle India Ltd.	0.43%		
FMCG	4.18%		
Zee Entertainment Enterprises Ltd.	0.46%		
Media	0.46%		
Hindalco Industries Ltd.	1.17%		
JSW Steel Ltd.	0.34%		
Tata Steel Ltd.	1.85%		
Titan Industries Ltd.	0.81%		
Metals	4.17%		
Bharat Petroleum Corporation Ltd.	0.87%		
Indraprastha Gas Ltd.	0.33%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	6.42%		
Oil & Gas	7.62%		