

### Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: June 30, 2021

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

AUM (₹ Crore) : 157.46

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>82.27%</b>		
Apollo Tyres Ltd.	0.36%	Cadila Healthcare Ltd.	0.25%
Bajaj Auto Ltd.	0.32%	Cipla Ltd.	0.32%
Eicher Motors Ltd.	0.37%	Divis Laboratories Ltd	0.84%
Mahindra & Mahindra Ltd.	0.94%	Dr. Reddys Laboratories Ltd.	0.67%
Maruti Udyog Ltd.	1.22%	Sun Pharmaceutical Industries Ltd.	1.04%
Tata Motors Ltd.	0.67%	<b>Pharmaceuticals</b>	<b>3.12%</b>
Wabco India Limited	0.58%		
<b>Auto &amp; Ancillary</b>	<b>4.44%</b>	National Thermal Power Corporation Ltd	0.64%
AIA Engineering Ltd.	0.05%	Power Grid Corporation Of India Ltd.	0.32%
Crompton Greaves Consumer Electricals Limited	0.58%	Tata Power Co. Ltd.	0.57%
Dixon Technologies (India) Ltd	0.58%	<b>Power</b>	<b>1.53%</b>
Larsen & Toubro Ltd.	2.86%		
<b>Capital Goods &amp; Engineering</b>	<b>4.08%</b>	HCL Technologies Ltd.	1.61%
		Info Edge (India) Ltd.	0.41%
Shree Cement Ltd.	0.38%	Infosys Limited	7.19%
Ultratech Cement Ltd.	1.23%	L&T Infotech Limited	0.26%
<b>Cement</b>	<b>1.62%</b>	Tata Consultancy Services Ltd.	3.91%
		Tech Mahindra Ltd.	0.79%
Aarti Industries Limited	0.33%	Wipro Ltd.	0.50%
Asian Paints Ltd.	1.52%	<b>Software</b>	<b>14.67%</b>
<b>Chemicals</b>	<b>1.85%</b>		
		Tata Consumer Products Limited	0.46%
Axis Bank Ltd.	2.10%	<b>Tea &amp; Coffee</b>	<b>0.46%</b>
Bajaj Finance Limited	1.79%		
Bajaj Finserv Limited	0.55%	Bharti Airtel Ltd.	1.69%
Equitas Holdings Limited	0.36%	<b>Telecom</b>	<b>1.69%</b>
HDFC Bank Ltd.	6.10%		
Hdfc Standard Life Insurance Company Limited	1.15%	Grasim Industries Ltd.	0.46%
Housing Development Finance Corporation	4.32%	<b>Textile</b>	<b>0.46%</b>
ICICI Bank Limited	4.24%		
Indus Ind Bank Ltd.	0.13%	<b>Corporate Bonds &amp; Government Securities</b>	<b>3.94%</b>
Kotak Mahindra Bank Ltd.	2.07%		
Kotak Banking ETF	2.52%	Government Of India	2.00%
ICICI Prudential Private Banks ETF	3.58%	<b>Government Securities</b>	<b>2.00%</b>
Nippon India ETF Bank Bees	0.99%		
<b>Financial Services</b>	<b>29.91%</b>	Britannia Industries Ltd	0.01%
		National Highways Authority Of India	1.93%
Britannia Industries Ltd	0.36%	<b>AAA Rated</b>	<b>1.94%</b>
Hindustan Unilever Ltd.	2.67%		
ITC Ltd.	1.53%	<b>Money Market, Cash &amp; Others</b>	<b>13.79%</b>
Jubilant Foodworks Ltd	0.68%		
Nestle India Ltd.	0.44%	<b>Cash , Reverse Repo, TREP</b>	<b>13.79%</b>
United Breweries Limited	0.37%		
<b>FMCG</b>	<b>6.05%</b>		
Zee Entertainment Enterprises Ltd.	0.49%		
<b>Media</b>	<b>0.49%</b>		
Hindalco Industries Ltd.	1.07%		
JSW Steel Ltd.	0.31%		
Tata Steel Ltd.	1.48%		
Titan Industries Ltd.	0.84%		
<b>Metals</b>	<b>3.70%</b>		
Bharat Petroleum Corporation Ltd.	1.04%		
GAIL (India) Ltd.	0.25%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	6.90%		
<b>Oil &amp; Gas</b>	<b>8.19%</b>		