

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: March 31, 2021

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

AUM (₹ Crore) : 153.13

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.31%		
Apollo Tyres Ltd.	0.00%	Bharat Petroleum Corporation Ltd.	1.04%
Bajaj Auto Ltd.	0.31%	GAIL (India) Ltd.	0.36%
Bosch Limited	0.01%	Oil & Natural Gas Corporation Ltd.	0.00%
CEAT Limited	0.12%	Reliance Industries Ltd.	6.58%
Eicher Motors Ltd.	0.71%	Oil & Gas	7.99%
Hero Motocorp Limited	0.02%		
Mahindra & Mahindra Ltd.	0.96%	Alkem Laboratories Limited	0.08%
Maruti Udyog Ltd.	1.22%	Anupam Rasayan India Ltd	0.02%
Tata Motors Ltd.	0.60%	Cadila Healthcare Ltd.	0.00%
Wabco India Limited	0.43%	Cipla Ltd.	0.20%
Auto & Ancillary	4.38%	Divis Laboratories Ltd	0.80%
		Dr. Reddys Laboratories Ltd.	0.56%
ABB LTD.	0.12%	Ipca Laboratories Limited	0.75%
AIA Engineering Ltd.	0.67%	Lupin Ltd.	0.01%
Bharat Forge Ltd.	0.00%	Narayana Hrudayalaya Ltd.	0.27%
Blue Star Ltd	0.85%	Piramal Enterprises Limited	0.00%
Larsen & Toubro Ltd.	2.10%	Sun Pharmaceutical Industries Ltd.	0.69%
Capital Goods & Engineering	3.75%	Pharmaceuticals	3.38%
JK Lakshmi Cement Limited	0.06%	National Thermal Power Corporation Ltd	0.61%
Shree Cement Ltd.	0.47%	Power Grid Corporation Of India Ltd.	0.55%
Ultratech Cement Ltd.	1.00%	Torrent Power Ltd	0.33%
Cement	1.54%	Power	1.49%
Asian Paints Ltd.	1.30%	Brigade Enterprises	0.32%
Coromandel International Ltd.	0.05%	Real Estate	0.32%
Laxmi Organic Industries Limited	1.44%		
Navin Fluorine International Limited	0.36%	Trent Ltd.	0.03%
Tata Chemicals Ltd.	0.00%	Retail	0.03%
Chemicals	3.15%		
AU Small Finance Bank Limited	0.86%	HCL Technologies Ltd.	1.65%
Axis Bank Ltd.	1.27%	Infosys Limited	6.62%
Bajaj Finance Limited	1.34%	Tata Consultancy Services Ltd.	4.01%
Bajaj Finserv Limited	0.39%	Tech Mahindra Ltd.	1.31%
BSE Limited	0.23%	Software	13.59%
DCB Bank Limited	0.15%		
Equitas Holdings Limited	0.34%	Tata Consumer Products Limited	0.19%
HDFC Bank Ltd.	7.22%	Tea & Coffee	0.19%
Hdfc Standard Life Insurance Company Limited	1.04%		
Housing Development Finance Corporation	4.48%	Bharti Airtel Ltd.	0.55%
ICICI Bank Limited	3.57%	Telecom	0.55%
ICICI Prudential Life Insurance Company Limited	0.03%		
Indus Ind Bank Ltd.	0.12%	Grasim Industries Ltd.	0.38%
Kotak Mahindra Bank Ltd.	1.85%	Textile	0.38%
Max Financial Services Limited	0.00%		
Kotak Banking ETF	0.89%	Corporate Bonds & Government Securities	5.06%
ICICI Prudential Private Banks ETF	7.45%		
Nippon India ETF Bank Bees	1.23%	Government Of India	3.05%
Financial Services	32.47%	Government Securities	3.05%
Balrampur Chini Mills Ltd.	0.00%	Britannia Industries Ltd	0.01%
Britannia Industries Ltd	0.37%	National Highways Authority Of India	2.01%
Hindustan Unilever Ltd.	2.99%	AAA Rated	2.01%
ITC Ltd.	1.65%		
Mrs. Bectors Food Specialities Limited	0.31%	Money Market, Cash & Others	13.63%
Nestle India Ltd.	0.64%		
United Breweries Limited	0.16%	Cash , Reverse Repo, TREP	13.63%
FMCG	6.13%		
PVR Limited	0.01%		
Media	0.01%		
Hindalco Industries Ltd.	0.41%		
Tata Steel Ltd.	0.69%		
Titan Industries Ltd.	0.87%		
Metals	1.98%		