

### Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: May 31, 2021

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

AUM ( ₹ Crore) : 156.44

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>83.32%</b>		
Bajaj Auto Ltd.	0.35%	Cipla Ltd.	0.32%
Eicher Motors Ltd.	0.46%	Divis Laboratories Ltd	1.28%
Mahindra & Mahindra Ltd.	0.98%	Dr. Reddys Laboratories Ltd.	0.66%
Maruti Udyog Ltd.	1.47%	Piramal Enterprises Limited	0.58%
Tata Motors Ltd.	0.70%	Sun Pharmaceutical Industries Ltd.	1.03%
<b>Auto &amp; Ancillary</b>	<b>3.96%</b>	<b>Pharmaceuticals</b>	<b>3.87%</b>
AIA Engineering Ltd.	0.36%	National Thermal Power Corporation Ltd	0.62%
Blue Star Ltd	0.47%	Power Grid Corporation Of India Ltd.	0.31%
Larsen & Toubro Ltd.	3.07%	<b>Power</b>	<b>0.93%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.90%</b>	Coforge Ltd.	0.57%
Shree Cement Ltd.	0.39%	HCL Technologies Ltd.	1.55%
Ultratech Cement Ltd.	1.00%	Info Edge (India) Ltd.	0.49%
<b>Cement</b>	<b>1.39%</b>	Infosys Limited	6.48%
Asian Paints Ltd.	1.68%	Tata Consultancy Services Ltd.	3.95%
<b>Chemicals</b>	<b>1.68%</b>	Tech Mahindra Ltd.	0.75%
Axis Bank Ltd.	2.56%	Wipro Ltd.	0.41%
Bajaj Finance Limited	1.69%	<b>Software</b>	<b>14.20%</b>
Bajaj Finserv Limited	0.54%	Tata Consumer Products Limited	0.41%
Equitas Holdings Limited	0.35%	<b>Tea &amp; Coffee</b>	<b>0.41%</b>
HDFC Bank Ltd.	6.04%	Bharti Airtel Ltd.	1.69%
Hdfc Standard Life Insurance Company Limited	1.02%	<b>Telecom</b>	<b>1.69%</b>
Housing Development Finance Corporation	4.48%	Grasim Industries Ltd.	0.46%
ICICI Bank Limited	4.53%	<b>Textile</b>	<b>0.46%</b>
Indus Ind Bank Ltd.	0.13%		
Kotak Mahindra Bank Ltd.	2.27%	<b>Corporate Bonds &amp; Government Securities</b>	<b>3.98%</b>
Kotak Banking ETF	2.55%	Government Of India	2.02%
ICICI Prudential Private Banks ETF	4.93%	<b>Government Securities</b>	<b>2.02%</b>
Nippon India ETF Bank Bees	0.57%	Britannia Industries Ltd	0.01%
<b>Financial Services</b>	<b>31.65%</b>	National Highways Authority Of India	1.95%
Britannia Industries Ltd	0.34%	<b>AAA Rated</b>	<b>1.96%</b>
Hindustan Unilever Ltd.	2.55%		
ITC Ltd.	1.68%	<b>Money Market, Cash &amp; Others</b>	<b>12.70%</b>
Jubilant Foodworks Ltd	0.80%		
Nestle India Ltd.	0.44%	<b>Cash , Reverse Repo, TREP</b>	<b>12.70%</b>
United Breweries Limited	0.32%		
<b>FMCG</b>	<b>6.12%</b>		
Hindalco Industries Ltd.	1.14%		
JSW Steel Ltd.	0.32%		
Tata Steel Ltd.	1.44%		
Titan Industries Ltd.	0.88%		
<b>Metals</b>	<b>3.78%</b>		
Bharat Petroleum Corporation Ltd.	1.15%		
GAIL (India) Ltd.	0.42%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	7.72%		
<b>Oil &amp; Gas</b>	<b>9.29%</b>		