

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: November 30, 2021

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

AUM (₹ Crore) : 163.46

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.92%		
Bajaj Auto Ltd.	0.34%	Cipla Ltd.	0.42%
Eicher Motors Ltd.	0.31%	Divis Laboratories Ltd	0.85%
Hero Motocorp Limited	0.22%	Dr. Reddys Laboratories Ltd.	0.83%
Mahindra & Mahindra Ltd.	1.07%	Fortis Healthcare Ltd	0.29%
Maruti Udyog Ltd.	1.04%	Sun Pharmaceutical Industries Ltd.	1.11%
Tata Motors Ltd.	0.98%	Pharmaceuticals	3.49%
TVS Motor Co.Ltd	0.32%	National Thermal Power Corporation Ltd	0.62%
Auto & Ancillary	4.29%	Power Grid Corporation Of India Ltd.	0.43%
Larsen & Toubro Ltd.	2.59%	Power	1.05%
Vedanta Limited	0.22%	Go Fashion (India) Ltd.	0.46%
Capital Goods & Engineering	2.81%	V-Mart Retail Limited	0.56%
Shree Cement Ltd.	0.26%	Retail	1.02%
Ultratech Cement Ltd.	1.14%	HCL Technologies Ltd.	1.37%
Cement	1.40%	Infosys Limited	6.92%
Asian Paints Ltd.	1.54%	Persistent Systems Limited	0.38%
Tatva Chintan Pharma Chem Limited	0.29%	Tata Consultancy Services Ltd.	3.30%
Chemicals	1.83%	Tech Mahindra Ltd.	0.94%
Axis Bank Ltd.	1.63%	Wipro Ltd.	0.78%
Bajaj Finance Limited	1.80%	Zensar Technologies Ltd	0.30%
Bajaj Finserv Limited	1.00%	Software	13.99%
Equitas Holdings Limited	0.22%	Tata Consumer Products Limited	0.62%
HDFC Bank Ltd.	6.08%	Tea & Coffee	0.62%
Hdfc Standard Life Insurance Company Limited	0.68%	Bharti Airtel Ltd.	2.37%
Housing Development Finance Corporation	4.09%	Telecom	2.37%
ICICI Bank Limited	4.31%	Grasim Industries Ltd.	0.69%
Indus Ind Bank Ltd.	0.14%	Textile	0.69%
Infrastructure Development Finance Co. Ltd.	0.35%	Corporate Bonds & Government Securities	3.14%
Kotak Mahindra Bank Ltd.	2.10%	Government Of India	1.29%
Kotak Banking ETF	2.50%	Government Securities	1.29%
ICICI Prudential Private Banks ETF	2.19%	Britannia Industries Ltd	0.01%
Nippon India ETF Bank Bees	0.88%	National Highways Authority Of India	1.84%
Financial Services	27.97%	AAA Rated	1.85%
Britannia Industries Ltd	0.23%	Money Market, Cash & Others	17.94%
Hindustan Unilever Ltd.	2.17%	Cash , Reverse Repo, TREP	17.94%
ITC Ltd.	2.17%		
Jubilant Foodworks Ltd	0.34%		
Nestle India Ltd.	0.41%		
United Breweries Limited	0.28%		
FMCG	5.59%		
PVR Limited	0.27%		
Media	0.27%		
Hindalco Industries Ltd.	0.56%		
JSW Steel Ltd.	0.22%		
Tata Steel Ltd.	0.92%		
Titan Industries Ltd.	1.50%		
Metals	3.20%		
Bharat Petroleum Corporation Ltd.	0.59%		
Oil & Natural Gas Corporation Ltd.	0.26%		
Reliance Industries Ltd.	7.51%		
Oil & Gas	8.35%		