

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: October 31, 2021

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

AUM (₹ Crore) : 170.28

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.08%		
Bajaj Auto Ltd.	0.39%	Apollo Hospitals Enterprise Ltd.	0.38%
Eicher Motors Ltd.	0.32%	Cipla Ltd.	0.27%
Hero Motocorp Limited	0.23%	Divis Laboratories Ltd	0.61%
Mahindra & Mahindra Ltd.	1.09%	Dr. Reddys Laboratories Ltd.	0.79%
Maruti Udyog Ltd.	0.75%	Sun Pharmaceutical Industries Ltd.	1.16%
Tata Motors Ltd.	0.74%	Pharmaceuticals	3.20%
TVS Motor Co.Ltd	0.43%	National Thermal Power Corporation Ltd	0.68%
Wabco India Limited	0.44%	Power Grid Corporation Of India Ltd.	0.27%
Auto & Ancillary	4.39%	Power	0.95%
Larsen & Toubro Ltd.	2.65%	V-Mart Retail Limited	0.43%
Capital Goods & Engineering	2.65%	Retail	0.43%
Nuvoco Vistas Corporation Limited	0.43%	HCL Technologies Ltd.	1.32%
Shree Cement Ltd.	0.27%	Infosys Limited	6.47%
Ultratech Cement Ltd.	1.21%	Persistent Systems Limited	0.35%
Cement	1.91%	Tata Consultancy Services Ltd.	2.79%
Aarti Industries Limited	0.06%	Tech Mahindra Ltd.	0.69%
Asian Paints Ltd.	1.53%	Wipro Ltd.	0.76%
Chemicals	1.59%	Zensar Technologies Ltd	0.38%
Axis Bank Ltd.	1.73%	Software	12.76%
Bajaj Finance Limited	2.04%	Tata Consumer Products Limited	0.62%
Bajaj Finserv Limited	0.83%	Tea & Coffee	0.62%
HDFC Bank Ltd.	6.28%	Bharti Airtel Ltd.	2.05%
Hdfc Standard Life Insurance Company Limited	0.65%	Telecom	2.05%
Housing Development Finance Corporation	4.61%	Grasim Industries Ltd.	0.69%
ICICI Bank Limited	4.73%	Page Industries	0.22%
Indus Ind Bank Ltd.	0.32%	Textile	0.90%
Kotak Mahindra Bank Ltd.	2.08%	Corporate Bonds & Government Securities	3.61%
Muthoot Finance Limited	0.30%	Government Of India	1.83%
Kotak Banking ETF	2.80%	Government Securities	1.83%
ICICI Prudential Private Banks ETF	3.49%	Britannia Industries Ltd	0.01%
Nippon India ETF Bank Bees	0.83%	National Highways Authority Of India	1.77%
Financial Services	30.70%	AAA Rated	1.78%
Britannia Industries Ltd	0.23%	Money Market, Cash & Others	15.31%
Hindustan Unilever Ltd.	2.14%	Cash , Reverse Repo, TREP	15.31%
ITC Ltd.	2.10%		
Jubilant Foodworks Ltd	0.40%		
Nestle India Ltd.	0.39%		
United Breweries Limited	0.41%		
FMCG	5.67%		
PVR Limited	0.39%		
Media	0.39%		
Hindalco Industries Ltd.	0.83%		
JSW Steel Ltd.	0.23%		
Tata Steel Ltd.	1.25%		
Titan Industries Ltd.	1.45%		
Metals	3.76%		
Bharat Petroleum Corporation Ltd.	0.69%		
Oil & Natural Gas Corporation Ltd.	0.35%		
Reliance Industries Ltd.	8.07%		
Oil & Gas	9.11%		