

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: September 30, 2021

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

AUM (₹ Crore) : 170.21

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.90%		
Bajaj Auto Ltd.	0.41%	Cipla Ltd.	0.29%
Eicher Motors Ltd.	0.36%	Divis Laboratories Ltd	0.57%
Hero Motocorp Limited	0.25%	Dr. Reddys Laboratories Ltd.	0.82%
Mahindra & Mahindra Ltd.	0.80%	Piramal Enterprises Limited	0.35%
Maruti Udyog Ltd.	0.99%	Sun Pharmaceutical Industries Ltd.	1.16%
Tata Motors Ltd.	0.51%	Pharmaceuticals	3.18%
Wabco India Limited	0.67%	National Thermal Power Corporation Ltd	0.72%
Auto & Ancillary	3.97%	Power Grid Corporation Of India Ltd.	0.27%
Larsen & Toubro Ltd.	2.56%	Tata Power Co. Ltd.	0.57%
Capital Goods & Engineering	2.56%	Power	1.56%
Nuvoco Vistas Corporation Limited	0.57%	HCL Technologies Ltd.	1.76%
Shree Cement Ltd.	0.28%	Infosys Limited	6.36%
Ultratech Cement Ltd.	0.96%	Tata Consultancy Services Ltd.	3.77%
Cement	1.81%	Tech Mahindra Ltd.	0.65%
Aarti Industries Limited	0.44%	Wipro Ltd.	0.77%
Asian Paints Ltd.	1.77%	Zensar Technologies Ltd	0.39%
Tatva Chintan Pharma Chem Limited	0.64%	Software	13.70%
Chemicals	2.85%	Tata Consumer Products Limited	0.62%
Axis Bank Ltd.	2.08%	Tea & Coffee	0.62%
Bajaj Finance Limited	2.12%	Bharti Airtel Ltd.	2.06%
Bajaj Finserv Limited	0.91%	Telecom	2.06%
HDFC Bank Ltd.	6.34%	Grasim Industries Ltd.	0.57%
Hdfc Standard Life Insurance Company Limited	0.69%	Textile	0.57%
Housing Development Finance Corporation	4.48%		
ICICI Bank Limited	4.43%	Corporate Bonds & Government Securities	3.62%
Indus Ind Bank Ltd.	0.33%	Government Of India	1.84%
Kotak Mahindra Bank Ltd.	2.47%	Government Securities	1.84%
Multi Commodity Exchange Of (I) Ltd.	0.47%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	2.65%	National Highways Authority Of India	1.78%
ICICI Prudential Private Banks ETF	3.36%	AAA Rated	1.78%
Nippon India ETF Bank Bees	0.84%		
Financial Services	31.18%	Money Market, Cash & Others	13.48%
Britannia Industries Ltd	0.24%	Cash , Reverse Repo, TREP	13.48%
Hindustan Unilever Ltd.	2.60%		
ITC Ltd.	2.11%		
Nestle India Ltd.	0.45%		
FMCG	5.40%		
PVR Limited	0.66%		
Media	0.66%		
Hindalco Industries Ltd.	0.88%		
JSW Steel Ltd.	0.23%		
Tata Steel Ltd.	1.09%		
Titan Industries Ltd.	1.21%		
Metals	3.41%		
Bharat Petroleum Corporation Ltd.	0.71%		
Indraprastha Gas Ltd.	0.30%		
Oil & Natural Gas Corporation Ltd.	0.00%		
Reliance Industries Ltd.	8.36%		
Oil & Gas	9.37%		