

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: April 30, 2020

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

AUM (₹ Crore) : 127.39

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	76.31%		
Bajaj Auto Ltd.	0.41%	Cipla Ltd.	0.18%
Eicher Motors Ltd.	0.34%	Dr. Reddys Laboratories Ltd.	0.88%
Hero Motocorp Limited	0.52%	Ipca Laboratories Limited	0.66%
Mahindra & Mahindra Ltd.	0.50%	Sun Pharmaceutical Industries Ltd.	1.04%
Maruti Udyog Ltd.	1.49%	Pharmaceuticals	2.76%
Auto & Ancillary	3.27%		
AIA Engineering Ltd.	0.27%	Coal India Ltd.	0.17%
Larsen & Toubro Ltd.	2.62%	National Thermal Power Corporation Ltd	0.75%
S K F India Ltd	0.47%	Power Grid Corporation Of India Ltd.	0.76%
Capital Goods & Engineering	3.36%	Power	1.68%
Shree Cement Ltd.	0.41%	HCL Technologies Ltd.	1.34%
Ultratech Cement Ltd.	0.95%	Infosys Limited	5.25%
Cement	1.35%	L&T Technology Services Ltd	0.40%
Asian Paints Ltd.	1.34%	Tata Consultancy Services Ltd.	3.58%
PI Industries Limited	0.49%	Tech Mahindra Ltd.	0.77%
Chemicals	1.83%	Software	11.33%
Axis Bank Ltd.	1.41%	Bharti Airtel Ltd.	2.86%
Bajaj Finance Limited	1.44%	Telecom	2.86%
HDFC Bank Ltd.	5.69%	Grasim Industries Ltd.	0.28%
Housing Development Finance Corporation	5.97%	Textile	0.28%
ICICI Bank Limited	2.80%		
Kotak Mahindra Bank Ltd.	1.60%	Corporate Bonds & Government Securities	3.76%
Kotak Banking ETF	5.06%		
ICICI Prudential Private Banks ETF	3.31%	Government Of India	3.75%
Nippon India ETF Bank Bees	0.96%	Government Securities	3.75%
Financial Services	28.25%		
Britannia Industries Ltd	0.73%	Britannia Industries Ltd	0.01%
Dabur India Ltd.	0.21%	AAA Rated	0.01%
Hindustan Unilever Ltd.	2.79%		
ITC Ltd.	2.87%	Money Market, Cash & Others	19.93%
Nestle India Ltd.	0.94%		
FMCG	7.54%	Cash , Reverse Repo, TREP	19.93%
Zee Entertainment Enterprises Ltd.	0.05%		
Media	0.05%		
Hindalco Industries Ltd.	0.30%		
JSW Steel Ltd.	0.22%		
Tata Steel Ltd.	0.53%		
Titan Industries Ltd.	0.59%		
Metals	1.64%		
Bharat Petroleum Corporation Ltd.	1.00%		
GAIL (India) Ltd.	0.27%		
Reliance Industries Ltd.	8.84%		
Oil & Gas	10.11%		