

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

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

As on: August 31, 2020

AUM (₹ Crore) : 130.64

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.71%		
Bajaj Auto Ltd.	0.65%	Cipla Ltd.	0.55%
Eicher Motors Ltd.	0.24%	Dr. Reddys Laboratories Ltd.	0.96%
Hero Motocorp Limited	0.70%	Eris Lifesciences Limited	0.37%
Mahindra & Mahindra Ltd.	0.84%	Sun Pharmaceutical Industries Ltd.	1.06%
Maruti Udyog Ltd.	1.41%	Pharmaceuticals	2.93%
Minda Industries Ltd	0.26%	National Thermal Power Corporation Ltd	0.74%
Auto & Ancillary	4.10%	Power Grid Corporation Of India Ltd.	0.82%
AIA Engineering Ltd.	0.08%	Power	1.56%
Dixon Technologies (India) Ltd	0.58%	HCL Technologies Ltd.	1.57%
Larsen & Toubro Ltd.	2.29%	Infosys Limited	6.24%
S K F India Ltd	0.46%	Persistent Systems Limited	0.44%
Capital Goods & Engineering	3.41%	Tata Consultancy Services Ltd.	3.73%
Shree Cement Ltd.	0.62%	Tech Mahindra Ltd.	0.68%
Ultratech Cement Ltd.	0.93%	Wipro Ltd.	0.75%
Cement	1.55%	Software	13.40%
Asian Paints Ltd.	1.31%	Bharti Airtel Ltd.	2.76%
UPL Limited	0.35%	Telecom	2.76%
Chemicals	1.66%	Grasim Industries Ltd.	0.37%
Axis Bank Ltd.	0.91%	Page Industries	0.36%
Bajaj Finance Limited	1.60%	Textile	0.73%
Bajaj Finserv Limited	0.43%		
Equitas Holdings Limited	0.42%	Corporate Bonds & Government Securities	6.02%
HDFC Bank Ltd.	6.91%	Government Of India	3.64%
Hdfc Standard Life Insurance Company Limited	0.44%	Government Securities	3.64%
Housing Development Finance Corporation	4.83%	Britannia Industries Ltd	0.01%
ICICI Bank Limited	3.89%	National Highways Authority Of India	2.38%
Kotak Mahindra Bank Ltd.	1.95%	AAA Rated	2.38%
Kotak Banking ETF	3.20%		
ICICI Prudential Private Banks ETF	3.89%	Money Market, Cash & Others	12.27%
Financial Services	28.46%	Cash , Reverse Repo, TREP	12.27%
Britannia Industries Ltd	0.64%		
Hindustan Unilever Ltd.	3.60%		
ITC Ltd.	2.94%		
Nestle India Ltd.	1.30%		
FMCG	8.47%		
Hindalco Industries Ltd.	0.55%		
Tata Steel Ltd.	0.72%		
Titan Industries Ltd.	0.61%		
Metals	1.89%		
Bharat Petroleum Corporation Ltd.	0.93%		
GAIL (India) Ltd.	0.26%		
Oil & Natural Gas Corporation Ltd.	0.06%		
Reliance Industries Ltd.	9.53%		
Oil & Gas	10.79%		