

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: December 31, 2020

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

AUM (₹ Crore) : 150.52

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.14%		
Ashok Leyland Ltd.	0.27%	Aurobindo Pharma Ltd.	0.03%
Bajaj Auto Ltd.	0.46%	Cadila Healthcare Ltd.	0.22%
Eicher Motors Ltd.	0.38%	Cipla Ltd.	0.32%
Hero Motocorp Limited	0.32%	Divis Laboratories Ltd	0.63%
Mahindra & Mahindra Ltd.	0.93%	Dr. Reddys Laboratories Ltd.	1.01%
Maruti Udyog Ltd.	1.55%	Narayana Hrudayalaya Ltd.	0.07%
Minda Industries Ltd	0.13%	Sun Pharmaceutical Industries Ltd.	0.74%
Tata Motors Ltd.	0.24%	Pharmaceuticals	3.02%
Auto & Ancillary	4.28%	Coal India Ltd.	0.06%
ABB LTD.	0.25%	National Thermal Power Corporation Ltd	0.77%
Blue Star Ltd	0.25%	Power Grid Corporation Of India Ltd.	0.68%
Larsen & Toubro Ltd.	2.37%	Power	1.51%
Polycab India Limited	0.03%	Bata India Limited	0.01%
S K F India Ltd	0.29%	Retail	0.01%
V-Guard Industries Ltd	0.13%	HCL Technologies Ltd.	1.62%
Capital Goods & Engineering	3.32%	Infosys Limited	6.74%
JK Lakshmi Cement Limited	0.32%	Mphasis Ltd.	0.10%
Shree Cement Ltd.	0.41%	Tata Consultancy Services Ltd.	3.94%
Ultratech Cement Ltd.	1.09%	Tech Mahindra Ltd.	0.78%
Cement	1.83%	Wipro Ltd.	0.53%
Asian Paints Ltd.	0.88%	Software	13.70%
Coromandel International Ltd.	0.11%	Tata Consumer Products Limited	0.04%
Tata Chemicals Ltd.	0.03%	Tea & Coffee	0.04%
UPL Limited	0.05%	Bharti Airtel Ltd.	2.07%
Chemicals	1.07%	Telecom	2.07%
Indian Railway Catering And Tourism Corporation Limited	0.51%	Aditya Birla Fashion & Retail Limited	0.43%
Diversified	0.51%	Grasim Industries Ltd.	0.30%
AU Small Finance Bank Limited	0.02%	Textile	0.73%
Axis Bank Ltd.	1.07%	Container Corporation of India Ltd	0.19%
Bajaj Finance Limited	1.59%	Transportation	0.19%
Bajaj Finserv Limited	0.71%		
BSE Limited	0.00%	Corporate Bonds & Government Securities	5.21%
Equitas Holdings Limited	0.37%	Government Of India	3.15%
HDFC Bank Ltd.	7.27%	Government Securities	3.15%
Hdfc Standard Life Insurance Company Limited	1.14%	Britannia Industries Ltd	0.01%
Housing Development Finance Corporation	5.68%	National Highways Authority Of India	2.06%
ICICI Bank Limited	4.23%	AAA Rated	2.06%
ICICI Prudential Life Insurance Company Limited	0.00%		
Kotak Mahindra Bank Ltd.	2.55%	Money Market, Cash & Others	11.65%
Max Financial Services Limited	0.18%	Cash , Reverse Repo, TREP	11.65%
Kotak Banking ETF	0.68%		
ICICI Prudential Private Banks ETF	5.60%		
Nippon India ETF Bank Bees	0.16%		
Financial Services	31.26%		
Balrampur Chini Mills Ltd.	0.09%		
Britannia Industries Ltd	0.69%		
Hindustan Unilever Ltd.	3.50%		
ITC Ltd.	2.36%		
Mrs. Bectors Food Specialities Limited	0.11%		
Nestle India Ltd.	0.69%		
FMCG	7.44%		
PVR Limited	0.09%		
Media	0.09%		
Hindalco Industries Ltd.	0.62%		
Tata Steel Ltd.	0.94%		
Titan Industries Ltd.	0.76%		
Metals	2.32%		
Bharat Petroleum Corporation Ltd.	0.68%		
Indian Oil Corporation Ltd.	0.30%		
Indraprastha Gas Ltd.	0.33%		
Oil & Natural Gas Corporation Ltd.	0.03%		
Reliance Industries Ltd.	8.42%		
Oil & Gas	9.77%		