

### Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: February 29, 2020

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

AUM (₹ Crore) : 142.51

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>83.50%</b>		
Ashok Leyland Ltd.	0.49%	Cipla Ltd.	0.20%
Bajaj Auto Ltd.	0.32%	Divis Laboratories Ltd	0.74%
Eicher Motors Ltd.	0.33%	Dr. Reddys Laboratories Ltd.	0.39%
Hero Motocorp Limited	0.44%	Sun Pharmaceutical Industries Ltd.	0.96%
Mahindra & Mahindra Ltd.	0.70%	<b>Pharmaceuticals</b>	<b>2.29%</b>
Maruti Udyog Ltd.	1.66%		
Minda Industries Ltd	0.51%	Coal India Ltd.	0.28%
Tata Motors Ltd.	0.40%	National Thermal Power Corporation Ltd	0.64%
<b>Auto &amp; Ancillary</b>	<b>4.85%</b>	Power Grid Corporation Of India Ltd.	0.65%
		<b>Power</b>	<b>1.58%</b>
AIA Engineering Ltd.	0.23%		
Havells India Ltd	0.46%	Avenue Supermarts Ltd.	0.82%
Larsen & Toubro Ltd.	3.02%	Trent Ltd.	0.78%
S K F India Ltd	0.45%	<b>Retail</b>	<b>1.59%</b>
<b>Capital Goods &amp; Engineering</b>	<b>4.16%</b>		
		HCL Technologies Ltd.	1.13%
Shree Cement Ltd.	0.67%	Infosys Limited	4.63%
Ultratech Cement Ltd.	1.12%	L&T Technology Services Ltd	0.55%
<b>Cement</b>	<b>1.79%</b>	Tata Consultancy Services Ltd.	3.45%
		Tech Mahindra Ltd.	0.97%
Aarti Industries Limited	0.62%	<b>Software</b>	<b>10.72%</b>
Asian Paints Ltd.	1.35%		
Coromandel International Ltd.	0.47%	Bharti Airtel Ltd.	2.57%
PI Industries Limited	0.64%	Bharti Infratel Limited	0.05%
UPL Limited	0.41%	<b>Telecom</b>	<b>2.61%</b>
<b>Chemicals</b>	<b>3.49%</b>		
		Grasim Industries Ltd.	0.36%
AU Small Finance Bank Limited	0.40%	<b>Textile</b>	<b>0.36%</b>
Axis Bank Ltd.	0.78%		
Bajaj Finance Limited	2.19%	<b>Corporate Bonds &amp; Government Securities</b>	<b>3.32%</b>
HDFC Bank Ltd.	4.29%		
Housing Development Finance Corporation	5.15%	Government Of India	3.31%
ICICI Bank Limited	3.27%	<b>Government Securities</b>	<b>3.31%</b>
Indus Ind Bank Ltd.	0.04%		
Kotak Mahindra Bank Ltd.	2.08%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	6.28%	<b>AAA Rated</b>	<b>0.01%</b>
Nippon India ETF Bank Bees	8.33%		
<b>Financial Services</b>	<b>32.80%</b>		
		<b>Money Market, Cash &amp; Others</b>	<b>13.18%</b>
Britannia Industries Ltd	0.47%		
Dabur India Ltd.	0.05%		
Hindustan Unilever Ltd.	2.79%	<b>Cash , Reverse Repo, TREP</b>	<b>13.18%</b>
ITC Ltd.	3.05%		
Nestle India Ltd.	0.96%		
<b>FMCG</b>	<b>7.31%</b>		
Zee Entertainment Enterprises Ltd.	0.05%		
<b>Media</b>	<b>0.05%</b>		
JSW Steel Ltd.	0.27%		
Tata Steel Ltd.	0.48%		
Titan Industries Ltd.	1.06%		
<b>Metals</b>	<b>1.82%</b>		
Bharat Petroleum Corporation Ltd.	0.76%		
GAIL (India) Ltd.	0.35%		
Indian Oil Corporation Ltd.	0.20%		
Oil & Natural Gas Corporation Ltd.	0.22%		
Reliance Industries Ltd.	6.55%		
<b>Oil &amp; Gas</b>	<b>8.09%</b>		