

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: January 31, 2020

AUM (₹ Crore) : 152.32

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.77%		
Bajaj Auto Ltd.	0.55%	Cipla Ltd.	0.22%
Eicher Motors Ltd.	0.37%	Dr. Reddys Laboratories Ltd.	0.19%
Escorts Limited	0.95%	Ipca Laboratories Limited	0.50%
Hero Motocorp Limited	0.52%	Sun Pharmaceutical Industries Ltd.	0.71%
Mahindra & Mahindra Ltd.	0.84%	Pharmaceuticals	1.63%
Maruti Udyog Ltd.	1.59%	Coal India Ltd.	0.30%
Tata Motors Ltd.	0.40%	National Thermal Power Corporation Ltd	0.65%
Auto & Ancillary	5.22%	Power Grid Corporation Of India Ltd.	0.53%
AIA Engineering Ltd.	0.46%	Power	1.48%
Havells India Ltd	0.43%	Trent Ltd.	0.39%
Larsen & Toubro Ltd.	3.09%	Retail	0.39%
S K F India Ltd	0.48%	HCL Technologies Ltd.	1.21%
Capital Goods & Engineering	4.46%	Infosys Limited	4.53%
Shree Cement Ltd.	0.69%	L&T Technology Services Ltd	0.33%
Ultratech Cement Ltd.	1.02%	Tata Consultancy Services Ltd.	3.35%
Cement	1.71%	Tech Mahindra Ltd.	0.75%
Aarti Industries Limited	0.32%	Software	10.18%
Asian Paints Ltd.	1.31%	Bharti Airtel Ltd.	2.30%
Atul Limited	0.65%	Telecom	2.30%
Coromandel International Ltd.	0.03%	Grasim Industries Ltd.	0.39%
PI Industries Limited	0.61%	Textile	0.39%
UPL Limited	0.40%		
Chemicals	3.33%		
Axis Bank Ltd.	0.78%		
Bajaj Finance Limited	1.96%	Corporate Bonds & Government Securities	3.07%
Bajaj Finserv Limited	0.42%	Government Of India	3.07%
HDFC Bank Ltd.	4.31%	Government Securities	3.07%
Housing Development Finance Corporation	5.04%	Britannia Industries Ltd	0.01%
ICICI Bank Limited	3.33%	AAA Rated	0.01%
Indus Ind Bank Ltd.	0.04%		
Kotak Mahindra Bank Ltd.	2.09%	Money Market, Cash & Others	16.16%
Kotak Banking ETF	5.60%	Punjab National Bank	2.60%
Nippon India ETF Bank Bees	8.95%	Fixed Deposit	2.60%
Financial Services	32.53%		
Britannia Industries Ltd	0.49%	Cash , Reverse Repo, TREP	13.56%
Dabur India Ltd.	0.01%		
Hindustan Unilever Ltd.	2.34%		
ITC Ltd.	3.12%		
Nestle India Ltd.	0.88%		
FMCG	6.84%		
Zee Entertainment Enterprises Ltd.	0.08%		
Media	0.08%		
Hindalco Industries Ltd.	0.33%		
JSW Steel Ltd.	0.28%		
Tata Steel Ltd.	0.49%		
Titan Industries Ltd.	0.98%		
Vedanta Limited	0.23%		
Metals	2.30%		
Bharat Petroleum Corporation Ltd.	0.80%		
GAIL (India) Ltd.	0.39%		
Indian Oil Corporation Ltd.	0.25%		
Reliance Industries Ltd.	6.50%		
Oil & Gas	7.93%		