

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: July 31, 2020

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

AUM (₹ Crore) : 131.25

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.81%		
Bajaj Auto Ltd.	0.73%	Cipla Ltd.	0.29%
Eicher Motors Ltd.	0.23%	Dr. Reddys Laboratories Ltd.	1.22%
Hero Motocorp Limited	0.62%	Ipca Laboratories Limited	0.22%
Mahindra & Mahindra Ltd.	0.46%	Sun Pharmaceutical Industries Ltd.	1.66%
Maruti Udyog Ltd.	1.28%	Pharmaceuticals	3.39%
Minda Industries Ltd	0.44%	National Thermal Power Corporation Ltd	0.66%
Auto & Ancillary	3.77%	Power Grid Corporation Of India Ltd.	0.81%
AIA Engineering Ltd.	0.29%	Power	1.48%
Dixon Technologies (India) Ltd	0.38%	Avenue Supermarts Ltd.	0.71%
Larsen & Toubro Ltd.	2.14%	Retail	0.71%
S K F India Ltd	0.18%	HCL Technologies Ltd.	1.59%
Capital Goods & Engineering	2.98%	Infosys Limited	6.46%
Shree Cement Ltd.	0.66%	Tata Consultancy Services Ltd.	4.08%
Ultratech Cement Ltd.	0.98%	Tech Mahindra Ltd.	0.42%
Cement	1.64%	Software	12.54%
Aarti Industries Limited	0.53%	Bharti Airtel Ltd.	2.97%
Asian Paints Ltd.	1.40%	Telecom	2.97%
UPL Limited	0.33%	Grasim Industries Ltd.	0.35%
Chemicals	2.25%	SRF Limited	0.29%
Axis Bank Ltd.	0.79%	Textile	0.64%
Bajaj Finance Limited	1.49%	Corporate Bonds & Government Securities	6.02%
Bajaj Finserv Limited	0.43%	Government Of India	3.64%
HDFC Bank Ltd.	6.21%	Government Securities	3.64%
Housing Development Finance Corporation	4.98%	Britannia Industries Ltd	0.01%
ICICI Bank Limited	3.41%	National Highways Authority Of India	2.37%
Kotak Mahindra Bank Ltd.	1.89%	AAA Rated	2.38%
Kotak Banking ETF	3.08%	Money Market, Cash & Others	14.17%
ICICI Prudential Private Banks ETF	2.48%	Cash , Reverse Repo, TREP	14.17%
Nippon India ETF Bank Bees	1.29%		
Financial Services	26.04%		
Britannia Industries Ltd	0.94%		
Hindustan Unilever Ltd.	3.74%		
ITC Ltd.	2.97%		
Nestle India Ltd.	1.34%		
FMCG	8.99%		
Zee Entertainment Enterprises Ltd.	0.06%		
Media	0.06%		
Hindalco Industries Ltd.	0.49%		
Tata Steel Ltd.	0.43%		
Titan Industries Ltd.	0.58%		
Metals	1.50%		
Bharat Petroleum Corporation Ltd.	0.94%		
GAIL (India) Ltd.	0.26%		
Indraprastha Gas Ltd.	0.19%		
Oil & Natural Gas Corporation Ltd.	0.06%		
Reliance Industries Ltd.	9.42%		
Oil & Gas	10.88%		