

### Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: June 30, 2020

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

AUM ( ₹ Crore) : 128.34

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>79.31%</b>		
Bajaj Auto Ltd.	0.70%	Cipla Ltd.	0.26%
Eicher Motors Ltd.	0.14%	Dr. Reddys Laboratories Ltd.	0.99%
Hero Motocorp Limited	0.61%	Sun Pharmaceutical Industries Ltd.	1.27%
Mahindra & Mahindra Ltd.	0.80%	<b>Pharmaceuticals</b>	<b>2.53%</b>
Maruti Udyog Ltd.	1.36%	National Thermal Power Corporation Ltd	0.75%
<b>Auto &amp; Ancillary</b>	<b>3.61%</b>	Power Grid Corporation Of India Ltd.	0.81%
AIA Engineering Ltd.	0.66%	<b>Power</b>	<b>1.56%</b>
Larsen & Toubro Ltd.	2.26%	HCL Technologies Ltd.	1.29%
S K F India Ltd	0.65%	Infosys Limited	5.70%
<b>Capital Goods &amp; Engineering</b>	<b>3.58%</b>	Tata Consultancy Services Ltd.	3.99%
Shree Cement Ltd.	0.72%	Tech Mahindra Ltd.	0.42%
Ultratech Cement Ltd.	0.94%	<b>Software</b>	<b>11.40%</b>
<b>Cement</b>	<b>1.66%</b>	Bharti Airtel Ltd.	3.22%
Aarti Industries Limited	0.36%	Bharti Infratel Limited	0.19%
Asian Paints Ltd.	1.34%	<b>Telecom</b>	<b>3.41%</b>
PI Industries Limited	0.61%	Grasim Industries Ltd.	0.35%
<b>Chemicals</b>	<b>2.31%</b>	SRF Limited	0.15%
Axis Bank Ltd.	0.76%	<b>Textile</b>	<b>0.50%</b>
Bajaj Finance Limited	1.26%		
Bajaj Finserv Limited	0.34%	<b>Corporate Bonds &amp; Government Securities</b>	<b>3.74%</b>
HDFC Bank Ltd.	6.22%	Government Of India	3.73%
Housing Development Finance Corporation	5.57%	<b>Government Securities</b>	<b>3.73%</b>
ICICI Bank Limited	3.53%	Britannia Industries Ltd	0.01%
Kotak Mahindra Bank Ltd.	1.93%	<b>AAA Rated</b>	<b>0.01%</b>
Kotak Banking ETF	3.78%		
ICICI Prudential Private Banks ETF	2.43%		
Nippon India ETF Bank Bees	2.08%		
<b>Financial Services</b>	<b>27.88%</b>		
Britannia Industries Ltd	0.91%	<b>Money Market, Cash &amp; Others</b>	<b>16.95%</b>
Hindustan Unilever Ltd.	3.26%		
ITC Ltd.	3.20%		
Nestle India Ltd.	1.02%	<b>Cash , Reverse Repo, TREP</b>	<b>16.95%</b>
<b>FMCG</b>	<b>8.39%</b>		
Zee Entertainment Enterprises Ltd.	0.06%		
<b>Media</b>	<b>0.06%</b>		
Hindalco Industries Ltd.	0.51%		
Tata Steel Ltd.	0.40%		
Titan Industries Ltd.	0.61%		
<b>Metals</b>	<b>1.52%</b>		
Bharat Petroleum Corporation Ltd.	1.00%		
GAIL (India) Ltd.	0.29%		
Indraprastha Gas Ltd.	0.21%		
Reliance Industries Ltd.	9.40%		
<b>Oil &amp; Gas</b>	<b>10.90%</b>		