

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: March 31, 2020

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

AUM (₹ Crore) : 114.88

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.98%		
Bajaj Auto Ltd.	0.35%	Cipla Ltd.	0.26%
Eicher Motors Ltd.	0.39%	Dr. Reddys Laboratories Ltd.	1.45%
Hero Motocorp Limited	0.29%	Ipca Laboratories Limited	0.61%
Maruti Udyog Ltd.	1.94%	Sun Pharmaceutical Industries Ltd.	1.09%
Auto & Ancillary	2.97%	Pharmaceuticals	3.40%
AIA Engineering Ltd.	1.41%	National Thermal Power Corporation Ltd	0.51%
Larsen & Toubro Ltd.	2.83%	Power Grid Corporation Of India Ltd.	0.69%
Capital Goods & Engineering	4.24%	Power	1.20%
Shree Cement Ltd.	0.81%	Avenue Supermarts Ltd.	0.95%
Ultratech Cement Ltd.	1.13%	Trent Ltd.	1.05%
Cement	1.95%	Retail	2.01%
Aarti Industries Limited	0.61%	HCL Technologies Ltd.	1.38%
Asian Paints Ltd.	2.28%	Infosys Limited	4.88%
Coromandel International Ltd.	0.90%	L&T Technology Services Ltd	1.01%
PI Industries Limited	0.60%	Tata Consultancy Services Ltd.	3.78%
Chemicals	4.39%	Tech Mahindra Ltd.	0.89%
Axis Bank Ltd.	0.43%	Software	11.94%
Bajaj Finance Limited	1.71%	Bharti Airtel Ltd.	3.18%
HDFC Bank Ltd.	3.55%	Telecom	3.18%
Housing Development Finance Corporation	5.08%	Grasim Industries Ltd.	0.30%
ICICI Bank Limited	2.83%	Textile	0.30%
Kotak Mahindra Bank Ltd.	2.37%		
Kotak Banking ETF	4.18%	Corporate Bonds & Government Securities	4.13%
ICICI Prudential Private Banks ETF	3.27%	Government Of India	4.13%
Financial Services	23.42%	Government Securities	4.13%
Britannia Industries Ltd	0.69%	Britannia Industries Ltd	0.01%
Dabur India Ltd.	0.49%	AAA Rated	0.01%
Hindustan Unilever Ltd.	4.66%		
ITC Ltd.	3.60%	Money Market, Cash & Others	13.89%
Nestle India Ltd.	1.23%	Cash , Reverse Repo, TREP	13.89%
FMCG	10.66%		
Zee Entertainment Enterprises Ltd.	0.05%		
Media	0.05%		
Hindalco Industries Ltd.	0.24%		
JSW Steel Ltd.	0.20%		
Tata Steel Ltd.	0.88%		
Titan Industries Ltd.	0.94%		
Metals	2.26%		
Bharat Petroleum Corporation Ltd.	0.68%		
GAIL (India) Ltd.	0.31%		
Reliance Industries Ltd.	9.02%		
Oil & Gas	10.01%		