

### 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: May 31, 2020

AUM (₹ Crore): 123.61

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>77.53%</b>		
Bajaj Auto Ltd.	0.70%	Cipla Ltd.	0.41%
Eicher Motors Ltd.	0.24%	Dr. Reddys Laboratories Ltd.	1.07%
Hero Motocorp Limited	0.58%	Ipca Laboratories Limited	0.63%
Mahindra & Mahindra Ltd.	0.62%	Sun Pharmaceutical Industries Ltd.	1.32%
Maruti Udyog Ltd.	1.13%	<b>Pharmaceuticals</b>	<b>3.43%</b>
<b>Auto &amp; Ancillary</b>	<b>3.27%</b>	Coal India Ltd.	0.17%
AIA Engineering Ltd.	0.29%	National Thermal Power Corporation Ltd	0.79%
Larsen & Toubro Ltd.	2.58%	Power Grid Corporation Of India Ltd.	0.76%
S K F India Ltd	0.47%	<b>Power</b>	<b>1.73%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.33%</b>	HCL Technologies Ltd.	1.47%
Shree Cement Ltd.	0.78%	Infosys Limited	5.56%
Ultratech Cement Ltd.	0.98%	Tata Consultancy Services Ltd.	3.93%
<b>Cement</b>	<b>1.76%</b>	Tech Mahindra Ltd.	0.43%
Aarti Industries Limited	0.70%	<b>Software</b>	<b>11.39%</b>
Asian Paints Ltd.	1.46%	Bharti Airtel Ltd.	3.17%
Coromandel International Ltd.	0.50%	<b>Telecom</b>	<b>3.17%</b>
<b>Chemicals</b>	<b>2.66%</b>	Grasim Industries Ltd.	0.34%
Axis Bank Ltd.	0.73%	<b>Textile</b>	<b>0.34%</b>
Bajaj Finance Limited	1.90%		
HDFC Bank Ltd.	5.76%	<b>Corporate Bonds &amp; Government Securities</b>	<b>3.88%</b>
Housing Development Finance Corporation	5.33%	Government Of India	3.87%
ICICI Bank Limited	3.46%	<b>Government Securities</b>	<b>3.87%</b>
Kotak Mahindra Bank Ltd.	1.98%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	2.99%	<b>AAA Rated</b>	<b>0.01%</b>
ICICI Prudential Private Banks ETF	2.27%		
Nippon India ETF Bank Bees	2.18%	<b>Money Market, Cash &amp; Others</b>	<b>18.59%</b>
<b>Financial Services</b>	<b>26.59%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>18.59%</b>
Britannia Industries Ltd	0.88%		
Hindustan Unilever Ltd.	3.19%		
ITC Ltd.	3.36%		
Nestle India Ltd.	0.94%		
<b>FMCG</b>	<b>8.38%</b>		
Zee Entertainment Enterprises Ltd.	0.06%		
<b>Media</b>	<b>0.06%</b>		
Hindalco Industries Ltd.	0.44%		
Tata Steel Ltd.	0.37%		
Titan Industries Ltd.	0.52%		
<b>Metals</b>	<b>1.33%</b>		
Bharat Petroleum Corporation Ltd.	0.95%		
GAIL (India) Ltd.	0.27%		
Reliance Industries Ltd.	8.87%		
<b>Oil &amp; Gas</b>	<b>10.09%</b>		