

Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: October 31, 2020

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

AUM (₹ Crore) : 133.23

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.80%		
Bajaj Auto Ltd.	0.62%	Alkem Laboratories Limited	0.49%
Eicher Motors Ltd.	0.23%	Cipla Ltd.	1.02%
Hero Motocorp Limited	0.64%	Divis Laboratories Ltd	0.37%
Mahindra & Mahindra Ltd.	0.80%	Dr. Reddys Laboratories Ltd.	1.08%
Maruti Udyog Ltd.	1.50%	Sun Pharmaceutical Industries Ltd.	0.93%
Minda Industries Ltd	0.48%	Pharmaceuticals	3.89%
Auto & Ancillary	4.28%	National Thermal Power Corporation Ltd	0.66%
Larsen & Toubro Ltd.	2.21%	Power Grid Corporation Of India Ltd.	0.69%
S K F India Ltd	0.41%	Power	1.35%
Capital Goods & Engineering	2.62%	HCL Technologies Ltd.	1.63%
Shree Cement Ltd.	0.65%	Infosys Limited	6.35%
Ultratech Cement Ltd.	1.07%	Tata Consultancy Services Ltd.	3.94%
Cement	1.72%	Tech Mahindra Ltd.	0.73%
Asian Paints Ltd.	1.49%	Wipro Ltd.	0.75%
Chemicals	1.49%	Software	13.40%
Axis Bank Ltd.	0.88%	Bharti Airtel Ltd.	2.29%
Bajaj Finance Limited	1.49%	Telecom	2.29%
Bajaj Finserv Limited	0.38%	Grasim Industries Ltd.	0.42%
HDFC Bank Ltd.	7.18%	Textile	0.42%
Hdfc Standard Life Insurance Company Limited	1.15%		
Housing Development Finance Corporation	4.83%	Corporate Bonds & Government Securities	5.90%
ICICI Bank Limited	3.80%	Government Of India	3.57%
ICICI Prudential Life Insurance Company Limited	0.00%	Government Securities	3.57%
Kotak Mahindra Bank Ltd.	2.34%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	1.80%	National Highways Authority Of India	2.33%
ICICI Prudential Private Banks ETF	4.33%	AAA Rated	2.33%
Nippon India ETF Bank Bees	0.34%		
Financial Services	28.52%	Money Market, Cash & Others	15.30%
Britannia Industries Ltd	0.71%	Cash , Reverse Repo, TREP	15.30%
Hindustan Unilever Ltd.	3.45%		
ITC Ltd.	2.35%		
Nestle India Ltd.	1.37%		
FMCG	7.89%		
Hindalco Industries Ltd.	0.50%		
Tata Steel Ltd.	0.58%		
Titan Industries Ltd.	0.64%		
Metals	1.72%		
Bharat Petroleum Corporation Ltd.	0.72%		
Reliance Industries Ltd.	8.50%		
Oil & Gas	9.21%		