

### Equity Optimiser Pension Fund (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: September 30, 2020

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

AUM ( ₹ Crore) : 130.20

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>78.29%</b>		
Bajaj Auto Ltd.	0.64%	Cipla Ltd.	0.59%
Eicher Motors Ltd.	0.25%	Divis Laboratories Ltd	0.37%
Hero Motocorp Limited	0.74%	Dr. Reddys Laboratories Ltd.	1.17%
Mahindra & Mahindra Ltd.	0.84%	Lupin Ltd.	0.54%
Maruti Udyog Ltd.	1.49%	Sun Pharmaceutical Industries Ltd.	1.02%
<b>Auto &amp; Ancillary</b>	<b>3.96%</b>	<b>Pharmaceuticals</b>	<b>3.69%</b>
Larsen & Toubro Ltd.	2.20%	National Thermal Power Corporation Ltd	0.65%
S K F India Ltd	0.41%	Power Grid Corporation Of India Ltd.	0.67%
<b>Capital Goods &amp; Engineering</b>	<b>2.61%</b>	<b>Power</b>	<b>1.33%</b>
Shree Cement Ltd.	0.62%	Computer Age Management Services Limited	0.09%
Ultratech Cement Ltd.	0.97%	HCL Technologies Ltd.	1.60%
<b>Cement</b>	<b>1.59%</b>	Infosys Limited	6.80%
Asian Paints Ltd.	1.37%	Route Mobile Ltd.	1.77%
<b>Chemicals</b>	<b>1.37%</b>	Tata Consultancy Services Ltd.	3.98%
Axis Bank Ltd.	0.78%	Tech Mahindra Ltd.	0.73%
Bajaj Finance Limited	1.51%	Wipro Ltd.	0.71%
Bajaj Finserv Limited	0.41%	<b>Software</b>	<b>15.68%</b>
City Union Bank Limited	0.05%	Bharti Airtel Ltd.	2.27%
HDFC Bank Ltd.	6.70%	<b>Telecom</b>	<b>2.27%</b>
Hdfc Standard Life Insurance Company Limited	0.99%	Grasim Industries Ltd.	0.41%
Housing Development Finance Corporation	4.47%	<b>Textile</b>	<b>0.41%</b>
ICICI Bank Limited	3.51%		
Kotak Mahindra Bank Ltd.	1.96%	<b>Corporate Bonds &amp; Government Securities</b>	<b>6.03%</b>
Kotak Banking ETF	1.65%	Government Of India	3.64%
ICICI Prudential Private Banks ETF	3.33%	<b>Government Securities</b>	<b>3.64%</b>
<b>Financial Services</b>	<b>25.36%</b>	Britannia Industries Ltd	0.01%
Britannia Industries Ltd	0.80%	National Highways Authority Of India	2.38%
Hindustan Unilever Ltd.	3.52%	<b>AAA Rated</b>	<b>2.38%</b>
ITC Ltd.	2.50%		
Nestle India Ltd.	1.30%	<b>Money Market, Cash &amp; Others</b>	<b>15.68%</b>
<b>FMCG</b>	<b>8.12%</b>	Cash , Reverse Repo, TREP	15.68%
Hindalco Industries Ltd.	0.53%		
Tata Steel Ltd.	0.52%		
Titan Industries Ltd.	0.67%		
<b>Metals</b>	<b>1.72%</b>		
Bharat Petroleum Corporation Ltd.	0.73%		
Reliance Industries Ltd.	9.46%		
<b>Oil &amp; Gas</b>	<b>10.19%</b>		