

Equity Optimiser Fund (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008

As on: March 31, 2024

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

AUM (₹ Crore) : 2,395.20

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.13%		
ASK Automotive Ltd	0.48%	Apollo Hospitals Enterprise Ltd.	0.35%
Bajaj Auto Ltd.	0.54%	Cipla Ltd.	0.49%
Eicher Motors Ltd.	0.30%	Concord Biotech Limited	0.02%
Hero Motocorp Limited	0.47%	Divis Laboratories Ltd	0.20%
Mahindra & Mahindra Ltd.	1.38%	Dr. Reddys Laboratories Ltd.	0.33%
Maruti Udyog Ltd.	1.65%	Glaxosmithkline Pharmaceuticals Ltd	0.42%
Samvardhana Motherson International Ltd	0.13%	Innova Captab Limited	0.57%
Sundram Fasteners Ltd	0.44%	Jupiter Life Line Hospitals Ltd.	0.24%
Tata Motors Ltd.	1.63%	Sun Pharmaceutical Industries Ltd.	1.31%
UNO Minda Limited	0.29%	Pharmaceuticals	3.93%
ZF Commercial Vehicle Control Systems India Ltd	0.57%		
Auto & Ancillary	7.88%	Coal India Ltd.	0.64%
		National Thermal Power Corporation Ltd	1.40%
Dixon Technologies (India) Ltd	0.62%	Power Grid Corporation Of India Ltd.	0.78%
Larsen & Toubro Ltd.	3.81%	Power	2.81%
Capital Goods & Engineering	4.43%		
		Keystone Realtors Limited	0.45%
Ambuja Cements Limited	0.28%	Real Estate	0.45%
The Ramco Cements Limited	0.10%		
Ultratech Cement Ltd.	0.74%	Coforge Ltd.	0.51%
Cement	1.12%	HCL Technologies Ltd.	1.04%
		Info Edge (India) Ltd.	0.56%
Asian Paints Ltd.	0.80%	Infosys Limited	4.02%
PI Industries Limited	0.68%	L&T Technology Services Ltd	0.44%
Chemicals	1.48%	Ltimindtree Limited	0.41%
		Tata Consultancy Services Ltd.	2.83%
Axis Bank Ltd.	2.55%	Tech Mahindra Ltd.	0.47%
Bajaj Finance Limited	1.44%	Wipro Ltd.	0.76%
Bajaj Finserv Limited	0.54%	Software	11.03%
Bank Of Baroda	0.31%		
Bank Of India	0.39%	Tata Consumer Products Limited	0.71%
HDFC Bank Ltd.	7.69%	Tea & Coffee	0.71%
Hdfc Standard Life Insurance Company Limited	0.40%		
ICICI Bank Limited	6.81%	Bharti Airtel Ltd.	2.35%
India Shelter Finance Corporation Limited	0.78%	Telecom	2.35%
Indian Bank	0.47%		
Indus Ind Bank Ltd.	0.79%	Grasim Industries Ltd.	0.53%
Kotak Mahindra Bank Ltd.	1.62%	SRF Limited	0.53%
Multi Commodity Exchange Of (I) Ltd.	0.29%	Textile	1.06%
Shriram Finance Limited	0.00%		
Sundaram Finance Ltd.	0.07%	Cello World Limited	0.57%
Ujjivan Financial Services Limited	0.09%	Diversified	0.57%
Kotak Banking ETF	2.71%		
ICICI Prudential Private Banks ETF	0.88%	Corporate Bonds & Government Securities	0.21%
Nippon India ETF Bank Bees	0.00%		
Financial Services	27.84%	Government Of India	0.21%
		Government Securities	0.21%
Britannia Industries Ltd	0.62%		
Eid Parry India Limited	0.46%	Money Market, Cash & Others	15.67%
Godrej Consumer Products Ltd	0.47%		
Hindustan Unilever Ltd.	1.06%	UTI Mutual Fund	0.76%
ITC Ltd.	3.00%	Sundaram Mutual Fund	2.45%
Nestle India Ltd.	0.67%	Mutual Fund	3.21%
FMCG	6.28%		
		Cash , Reverse Repo, TREP	12.46%
Hindalco Industries Ltd.	0.51%		
JSW Steel Ltd.	0.31%		
Tata Steel Ltd.	1.32%		
Titan Industries Ltd.	0.97%		
Metals	3.11%		
Bharat Petroleum Corporation Ltd.	0.49%		
Oil & Natural Gas Corporation Ltd.	0.68%		
Reliance Industries Ltd.	7.90%		
Oil & Gas	9.06%		