

**EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)**

Date of Inception: January 21, 2008

As on: September 30, 2025

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

AUM (₹ Crore) : 867.35

Issuer Name	% to AUM
<b>Equity</b>	<b>86.09%</b>
Ashok Leyland Ltd.	0.01%
ASK Automative Ltd	0.55%
Bajaj Auto Ltd.	0.55%
Craftsman Automation Ltd.	0.33%
Eicher Motors Ltd.	0.19%
Hero Motocorp Limited	0.28%
Mahindra & Mahindra Ltd.	1.70%
Maruti Suzuki India Ltd	1.39%
Minda Corporation Limited	0.39%
Samvardhana Motherson International Ltd	1.03%
Tata Motors Ltd.	0.99%
UNO Minda Limited	1.10%
<b>Auto &amp; Ancillary</b>	<b>8.51%</b>
Amber Enterprises India Limited	0.85%
Bharat Electronics Ltd.	0.56%
Carborundum Universal Ltd.	0.54%
Cera Sanitaryware Limited	0.87%
CG Power And Industrial Solutions Limited	0.01%
GE Vernova T&D India Ltd	1.23%
Hitachi Energy India Ltd.	0.85%
Larsen & Toubro Ltd.	2.28%
Premier Energies Ltd.	0.24%
Schaeffler India Limited	1.30%
Urban Company Limited	0.00%
Waaree Energies Ltd.	0.03%
<b>Capital Goods &amp; Engineering</b>	<b>8.76%</b>
JSW Cement Limited	0.45%
The Ramco Cements Limited	0.27%
Ultratech Cement Ltd.	0.26%
<b>Cement</b>	<b>0.98%</b>
Acutaas Chemicals Limited	0.86%
Asian Paints Ltd.	0.55%
Atul Limited	0.01%
Clean Science And Technology Limited	0.19%
Deepak Fertilisers & Petrochemicals	0.43%
Navin Fluorine International Limited	1.29%
PI Industries Limited	0.01%
<b>Chemicals</b>	<b>3.34%</b>
Aditya Infotech Limited	0.00%
Anand Rathi Share & Stock Brokers Ltd.	0.13%
Axis Bank Ltd.	1.83%
Bajaj Finance Limited	1.81%
Bajaj Finserv Limited	1.05%
Bank of Maharashtra	0.71%
BSE Limited	0.26%
Canara Bank	0.18%
Cholamandalam Financial Holdings Ltd	1.16%
HDB Financial Services Limited	0.13%
HDFC Bank Ltd.	7.70%
HDFC Life Insurance Company Limited	0.39%
Housing & Urban Devel'p Corpn. Ltd.	0.06%
ICICI Bank Limited	4.54%
India Shelter Finance Corporation Limited	0.64%
Indian Bank	0.17%
Indus Ind Bank Ltd.	0.28%
Jio Financial Services Limited	0.43%
Katak Mahindra Bank Ltd.	1.94%
Max Financial Services Limited	0.00%
Multi Commodity Exchange Of (I) Ltd.	0.45%
National Securities Depository Limited	0.03%
Shriram Finance Limited	0.56%
Sundaram Finance Ltd.	0.00%
ICICI Prudential Private Banks ETF	3.23%
Katak Banking ETF	0.71%
Nippon India ETF Bank Bees	1.47%
UTI Mutual Fund	0.00%
<b>Financial Services</b>	<b>29.88%</b>
Eid Parry India Limited	0.97%
Godrej Consumer Products Ltd	0.00%
ITC Ltd.	2.06%
Marico Ltd.	0.00%
Nestle India Ltd.	0.26%
<b>FMCG</b>	<b>3.30%</b>
Hindalco Industries Ltd.	0.51%
JSW Steel Ltd.	0.56%
Steel Authority Of India Ltd.	0.00%
Tata Steel Ltd.	1.00%
Titan Industries Ltd.	0.73%
Tube Investments Of India Limited	0.63%
<b>Metals</b>	<b>3.43%</b>

Issuer Name	% to AUM
Oil & Natural Gas Corporation Ltd.	0.18%
Reliance Industries Ltd.	5.69%
<b>Oil &amp; Gas</b>	<b>5.87%</b>
Apollo Hospitals Enterprise Ltd.	0.43%
Cipla Ltd.	0.00%
Cohance Lifesciences Limited	1.31%
Concord Biotech Limited	0.95%
Innova Captab Limited	0.77%
Jupiter Life Line Hospitals Ltd.	1.20%
Mankind Pharma Ltd.	0.84%
SAI Life Sciences Limited	0.00%
Sun Pharmaceutical Industries Ltd.	0.70%
Torrent Pharmaceuticals Limited	1.14%
<b>Pharmaceuticals</b>	<b>7.35%</b>
Coal India Ltd.	0.01%
NTPC Limited	1.15%
Power Grid Corporation Of India Ltd.	0.06%
<b>Power</b>	<b>1.22%</b>
Keystone Realtors Limited	0.78%
<b>Real Estate</b>	<b>0.78%</b>
Trent Ltd.	1.17%
<b>Retail</b>	<b>1.17%</b>
Eternal Limited	1.80%
HCL Technologies Ltd.	0.67%
Infosys Limited	2.98%
L&T Technology Services Ltd	0.76%
PB Fintech Limited	0.00%
Persistent Systems Limited	0.19%
Tata Consultancy Services Ltd.	0.91%
Tech Mahindra Ltd.	0.32%
Wipro Ltd.	0.33%
<b>Software</b>	<b>7.95%</b>
Tata Consumer Products Limited	0.31%
<b>Tea &amp; Coffee</b>	<b>0.31%</b>
Bharti Airtel Ltd.	2.70%
<b>Telecom</b>	<b>2.70%</b>
Grasim Industries Ltd.	0.00%
SRF Limited	0.18%
<b>Textile</b>	<b>0.19%</b>
Interglobe Aviation Limited	0.33%
<b>Transportation</b>	<b>0.33%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>13.91%</b>
<b>Cash, Reverse Repo, TREP</b>	<b>13.91%</b>