

EQUITY OPTIMISER FUND (ULF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008		As on: February 28, 2026	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 2,621.53	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.72%		
ASK Automotive Ltd	0.60%	Eternal Limited	1.46%
Bajaj Auto Ltd.	0.89%	HCL Technologies Ltd.	0.90%
Craftsman Automation Ltd.	0.57%	Infosys Limited	2.75%
Eicher Motors Ltd.	0.47%	Tata Consultancy Services Ltd.	1.64%
Mahindra & Mahindra Ltd.	2.15%	Tech Mahindra Ltd.	0.59%
Maruti Suzuki India Ltd	1.22%	Software	7.34%
Tata Motors Ltd.	0.29%	Tata Consumer Products Limited	0.66%
Tata Motors Passenger Vehicles Limited	0.56%	Tea & Coffee	0.66%
UNO Minda Limited	0.47%		
ZF Commercial Vehicle Control Systems India Ltd	0.47%	Bharti Airtel Ltd.	3.64%
Auto & Ancillary	7.68%	Telecom	3.64%
Bharat Electronics Ltd.	1.18%		
Emmvee Photovoltaic Power Ltd	0.44%	Grasim Industries Ltd.	0.01%
GE Vernova T&D India Ltd	0.06%	Textile	0.01%
Hitachi Energy India Ltd.	0.21%		
Larsen & Toubro Ltd.	3.63%	Interglobe Aviation Limited	0.51%
Schaeffler India Limited	0.53%	Transportation	0.51%
Capital Goods & Engineering	6.03%		
The Ramco Cements Limited	0.43%	Corporate Bonds & Government Securities	11.46%
Ultratech Cement Ltd.	1.02%		
Cement	1.45%	Indian Railway Finance Corporation Ltd.	1.91%
Acutaas Chemicals Limited	0.20%	NTPC Limited	0.95%
Asian Paints Ltd.	0.68%	Power Finance Corporation Ltd.	2.87%
Atul Limited	0.43%	Rural Electrification Corporation Limited	2.87%
Chemicals	1.31%	AAA Rated	8.60%
Axis Bank Ltd.	2.67%		
Bajaj Finance Limited	1.82%	Mankind Pharma Ltd.	2.87%
Bajaj Finserv Limited	0.91%	AA/AA+ Rated	2.87%
Bank Of India	0.40%		
BSE Limited	0.00%	Money Market, Cash & Others	7.82%
Canara Bank	0.29%		
Cholamandalam Financial Holdings Ltd	0.44%	Axis Mutual Fund	0.96%
HDFC Bank Ltd.	7.34%	Hsbc Mutual Fund	0.97%
HDFC Life Insurance Company Limited	0.37%	Mutual Fund	1.93%
ICICI Bank Limited	6.91%		
India Shelter Finance Corporation Limited	0.44%	Aditya Birla Capital Limited	0.56%
Indus Ind Bank Ltd.	0.37%	Cholamandalam Investment & Finance Company Limited	0.38%
Jio Financial Services Limited	0.33%	Torrent Pharmaceuticals Limited	1.80%
Kotak Mahindra Bank Ltd.	1.91%	Commercial Paper	2.74%
Shriram Finance Limited	1.13%		
ICICI Prudential Private Banks ETF	2.13%	Cash , Reverse Repo, TREP	3.15%
Kotak Banking ETF	2.79%		
Nippon India ETF Bank Bees	0.43%		
Financial Services	30.68%		
Eid Parry India Limited	0.00%		
Hindustan Unilever Ltd.	1.38%		
ITC Ltd.	1.70%		
Nestle India Ltd.	0.38%		
FMCG	3.47%		
Adani Ports And Special Economic Zone Ltd	0.41%		
Infrastructure	0.41%		
Hindalco Industries Ltd.	0.93%		
JSW Steel Ltd.	0.68%		
Tata Steel Ltd.	1.31%		
Titan Industries Ltd.	1.13%		
Metals	4.05%		
Oil & Natural Gas Corporation Ltd.	0.51%		
Reliance Industries Ltd.	6.16%		
Oil & Gas	6.68%		
Apollo Hospitals Enterprise Ltd.	0.47%		
Cipla Ltd.	0.00%		
Dr. Reddys Laboratories Ltd.	0.45%		
Innova Captab Limited	0.23%		
Max Healthcare Institute Limited	0.61%		
Sun Pharmaceutical Industries Ltd.	1.28%		
Pharmaceuticals	3.04%		
Coal India Ltd.	0.00%		
NTPC Limited	1.71%		
Power Grid Corporation Of India Ltd.	0.87%		
Power	2.58%		
Keystone Realtors Limited	0.57%		
Real Estate	0.57%		
Trent Ltd.	0.61%		
Retail	0.61%		