

EQUITY OPTIMISER PENSION FUND (ULF011210108PEEQOPTFND111)

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) : 975.66	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.93%		
ASK Automotive Ltd	0.19%	Coal India Ltd.	0.01%
Bajaj Auto Ltd.	1.04%	NTPC Limited	1.69%
Eicher Motors Ltd.	0.46%	Power Grid Corporation Of India Ltd.	1.03%
Mahindra & Mahindra Ltd.	2.07%	Power	2.73%
Maruti Suzuki India Ltd	1.56%		
Minda Corporation Limited	0.34%	Keystone Realtors Limited	0.50%
Samvardhana Motherson International Ltd	0.61%	Real Estate	0.50%
Tata Motors Passenger Vehicles Limited	0.60%		
UNO Minda Limited	0.32%	Trent Ltd.	0.81%
ZF Commercial Vehicle Control Systems India Ltd	0.02%	Retail	0.81%
Auto & Ancillary	7.21%		
		Eternal Limited	1.53%
Bharat Electronics Ltd.	1.11%	HCL Technologies Ltd.	0.59%
Emmvee Photovoltaic Power Ltd	0.16%	Infosys Limited	2.49%
Hitachi Energy India Ltd.	0.02%	Mphasis Ltd.	0.37%
Larsen & Toubro Ltd.	3.56%	PB Fintech Limited	0.00%
Schaeffler India Limited	0.82%	Persistent Systems Limited	0.00%
Urban Company Limited	0.00%	Tata Consultancy Services Ltd.	1.62%
Capital Goods & Engineering	5.67%	Tech Mahindra Ltd.	0.49%
		Software	7.11%
JK Cement Limited	0.02%		
The Ramco Cements Limited	0.29%	CCL Products (India) Limited	0.46%
Ultratech Cement Ltd.	1.15%	Tata Consumer Products Limited	0.56%
Cement	1.45%	Tea & Coffee	1.02%
Acutaas Chemicals Limited	0.18%	Bharti Airtel Ltd.	3.70%
Asian Paints Ltd.	0.69%	Telecom	3.70%
Atul Limited	0.01%		
Coromandel International Ltd.	0.82%	Grasim Industries Ltd.	0.00%
Navin Fluorine International Limited	0.73%	Textile	0.00%
Chemicals	2.44%		
		Interglobe Aviation Limited	0.48%
Aditya Infotech Limited	0.00%	Trasportation	0.48%
Axis Bank Ltd.	2.79%		
Bajaj Finance Limited	1.73%	Corporate Bonds & Government Securities	0.00%
Bajaj Finserv Limited	0.57%		
BSE Limited	0.00%	Money Market, Cash & Others	19.07%
Cholamandalam Financial Holdings Ltd	0.40%		
Cholamandalam Investment & Finance Company Limited	0.04%	Cash , Reverse Repo, TREP	19.07%
HDB Financial Services Limited	0.11%		
HDFC Bank Ltd.	6.86%		
HDFC Life Insurance Company Limited	0.24%		
ICICI Bank Limited	6.87%		
ICICI Prudential Private Banks ETF	2.96%		
India Shelter Finance Corporation Limited	0.36%		
Indus Ind Bank Ltd.	0.32%		
Jio Financial Services Limited	0.33%		
Kotak Mahindra Bank Ltd.	1.85%		
Max Financial Services Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.10%		
National Securities Depository Limited	0.02%		
Punjab National Bank	0.38%		
Shriram Finance Limited	1.08%		
Sundaram Finance Ltd.	0.00%		
Katak Banking ETF	3.21%		
Nippon India ETF Bank Bees	0.75%		
UTI Mutual Fund	0.00%		
Financial Services	31.00%		
Britannia Industries Ltd	0.37%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	1.19%		
ITC Ltd.	1.68%		
Marico Ltd.	0.00%		
Nestle India Ltd.	0.47%		
FMCG	3.71%		
Hindalco Industries Ltd.	1.04%		
JSW Steel Ltd.	0.66%		
Tata Steel Ltd.	1.35%		
Titan Industries Ltd.	0.87%		
Metals	3.93%		
Oil & Natural Gas Corporation Ltd.	0.49%		
Reliance Industries Ltd.	6.23%		
Oil & Gas	6.71%		
Apollo Hospitals Enterprise Ltd.	0.40%		
Cipla Ltd.	0.00%		
Carona Remedies Limited	0.04%		
Dr. Reddys Laboratories Ltd.	0.25%		
Max Healthcare Institute Limited	0.47%		
SAI Life Sciences Limited	0.00%		
Sudeep Pharma Limited	0.03%		
Sun Pharmaceutical Industries Ltd.	1.27%		
Pharmaceuticals	2.47%		