

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: March 31, 2026

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

AUM (₹ Crore) : 909.92

Issuer Name	% to AUM
Equity	81.33%
ASK Automotive Ltd	0.26%
Bajaj Auto Ltd.	0.99%
Eicher Motors Ltd.	0.40%
Mahindra & Mahindra Ltd.	1.64%
Maruti Suzuki India Ltd	1.25%
Minda Corporation Limited	0.33%
Samvardhana Motherson International Ltd	0.52%
Tata Motors Passenger Vehicles Limited	0.50%
UNO Minda Limited	0.28%
ZF Commercial Vehicle Control Systems India Ltd	0.34%
Auto & Ancillary	6.51%
Bharat Dynamics Ltd.	0.60%
Bharat Electronics Ltd.	1.07%
Blue Star Ltd	0.52%
Emmvee Photovoltaic Power Ltd	0.19%
Hitachi Energy India Ltd.	0.02%
Larsen & Toubro Ltd.	3.13%
LG Electronics India Limited	0.63%
Schaeffler India Limited	0.42%
Urban Company Limited	0.00%
Capital Goods & Engineering	6.60%
Jk Cement Limited	0.02%
The Ramco Cements Limited	0.42%
Ultratech Cement Ltd.	1.04%
Cement	1.48%
Acutaas Chemicals Limited	0.22%
Asian Paints Ltd.	0.68%
Atul Limited	0.22%
Coromandel International Ltd.	1.00%
Navin Fluorine International Limited	1.24%
Chemicals	3.37%
Aditya Infotech Limited	0.00%
Axis Bank Ltd.	2.51%
Bajaj Finance Limited	1.47%
Bajaj Finserv Limited	0.68%
BSE Limited	0.00%
Cholamandalam Financial Holdings Ltd	0.39%
Cholamandalam Investment & Finance Company Limited	0.03%
HDFC Bank Ltd.	6.34%
HDFC Life Insurance Company Limited	0.22%
ICICI Bank Limited	6.45%
ICICI Prudential Private Banks ETF	2.74%
India Shelter Finance Corporation Limited	0.51%
Indus Ind Bank Ltd.	0.27%
Jio Financial Services Limited	0.31%
Kotak Mahindra Bank Ltd.	1.69%
Max Financial Services Limited	0.00%
Multi Commodity Exchange Of (I) Ltd.	0.10%
National Securities Depository Limited	0.02%
Punjab National Bank	0.32%
Shriram Finance Limited	0.93%
Sundaram Finance Ltd.	0.00%
Kotak Banking ETF	2.77%
Nippon India ETF Bank Bees	0.75%
UTI Mutual Fund	0.00%
Financial Services	28.52%
Britannia Industries Ltd	0.36%
Godrej Consumer Products Ltd	0.00%
Hindustan Unilever Ltd.	0.90%
ITC Ltd.	1.59%
Marico Ltd.	0.00%
Nestle India Ltd.	0.45%
FMCG	3.30%
Hindalco Industries Ltd.	1.15%
JSW Steel Ltd.	0.70%
Tata Steel Ltd.	1.40%
Titan Industries Ltd.	1.33%
Metals	4.58%
Oil & Natural Gas Corporation Ltd.	0.53%
Reliance Industries Ltd.	6.11%
Oil & Gas	6.64%
Coal India Ltd.	0.29%
NTPC Limited	1.62%
Power Grid Corporation Of India Ltd.	1.10%
Power	3.00%
Keystone Realtors Limited	0.48%
Real Estate	0.48%

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.40%
Cipla Ltd.	0.00%
Corona Remedies Limited	0.39%
Dr. Reddys Laboratories Ltd.	0.26%
Max Healthcare Institute Limited	0.53%
SAI Life Sciences Limited	0.00%
Sudeep Pharma Limited	0.59%
Sun Pharmaceutical Industries Ltd.	1.48%
Pharmaceuticals	3.65%
Trent Ltd.	0.84%
Retail	0.84%
Eternal Limited	1.42%
HCL Technologies Ltd.	0.62%
Infosys Limited	2.97%
Mphasis Ltd.	0.47%
PB Fintech Limited	0.00%
Persistent Systems Limited	0.01%
Tata Consultancy Services Ltd.	1.51%
Tech Mahindra Ltd.	0.54%
Software	7.53%
CCL Products (India) Limited	0.45%
Tata Consumer Products Limited	0.53%
Tea & Coffee	0.98%
Bharti Airtel Ltd.	3.84%
Telecom	3.84%
Grasim Industries Ltd.	0.00%
Textile	0.00%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	18.67%
Cash , Reverse Repo, TREP	18.67%