

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: April 30, 2026

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

AUM (₹ Crore): 974.63

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	85.25%		
ASK Automotive Ltd	0.17%	Apollo Hospitals Enterprise Ltd.	0.29%
Bajaj Auto Ltd.	0.78%	Cipla Ltd.	0.00%
Craftsman Automation Ltd.	0.08%	Corona Remedies Limited	0.49%
Eicher Motors Ltd.	0.72%	Dr. Reddys Laboratories Ltd.	0.43%
Endurance Technologies Limited	0.59%	Max Healthcare Institute Limited	0.41%
Mahindra & Mahindra Ltd.	1.60%	SAI Life Sciences Limited	0.00%
Maruti Suzuki India Ltd	1.27%	Sudeep Pharma Limited	0.73%
Minda Corporation Limited	0.32%	Sun Pharmaceutical Industries Ltd.	1.24%
Samvardhana Matherson International Ltd	0.44%	Pharmaceuticals	3.58%
Tata Motors Passenger Vehicles Limited	0.35%		
Tenneco Clean Air India Limited	0.10%	Coal India Ltd.	0.28%
UNO Minda Limited	0.33%	NTPC Limited	1.29%
ZF Commercial Vehicle Control Systems India Ltd	0.34%	Power Grid Corporation Of India Ltd.	0.81%
Auto & Ancillary	7.09%	Power	2.38%
Bharat Dynamics Ltd.	0.18%	Keystone Realtors Limited	0.47%
Bharat Electronics Ltd.	0.97%	Real Estate	0.47%
Emmvee Photovoltaic Power Ltd	0.07%		
Hitachi Energy India Ltd.	0.03%	Trent Ltd.	0.85%
Larsen & Toubro Ltd.	3.54%	Retail	0.85%
LG Electronics India Limited	0.65%		
Schaeffler India Limited	0.68%	Coforge Ltd.	0.37%
Urban Company Limited	0.00%	Eternal Limited	1.42%
Capital Goods & Engineering	6.12%	HCL Technologies Ltd.	0.77%
		Infosys Limited	2.57%
JK Cement Limited	0.02%	Mphasis Ltd.	0.61%
The Ramco Cements Limited	0.46%	PB Fintech Limited	0.60%
Ultratech Cement Ltd.	1.07%	Persistent Systems Limited	0.00%
Cement	1.55%	Tata Consultancy Services Ltd.	1.05%
		Tech Mahindra Ltd.	0.53%
Acutoas Chemicals Limited	0.16%	Software	7.92%
Asian Paints Ltd.	0.85%		
Atul Limited	0.29%	CCL Products (India) Limited	0.47%
Coromandel International Ltd.	0.93%	Tata Consumer Products Limited	0.46%
Navin Fluorine International Limited	1.28%	Tea & Coffee	0.93%
Chemicals	3.52%		
		Bharti Airtel Ltd.	4.25%
Axis Bank Ltd.	2.77%	Telecom	4.25%
Bajaj Finance Limited	2.10%		
Bajaj Finserv Limited	0.78%	Grasim Industries Ltd.	0.00%
BSE Limited	0.00%	Textile	0.00%
Cholamandalam Financial Holdings Ltd	0.42%		
Cholamandalam Investment & Finance Company Limited	0.03%	Interglobe Aviation Limited	0.56%
HDFC Bank Ltd.	6.24%	Transportation	0.56%
HDFC Life Insurance Company Limited	0.20%		
ICICI Bank Limited	6.05%	Corporate Bonds & Government Securities	0.00%
ICICI Prudential Private Banks ETF	2.68%		
India Shelter Finance Corporation Limited	0.51%	Money Market, Cash & Others	14.75%
Indus Ind Bank Ltd.	0.31%		
Jio Financial Services Limited	0.32%	Cash , Reverse Repo, TREP	14.75%
Karur Vysya Bank	0.54%		
Kotak Mahindra Bank Ltd.	1.71%		
Max Financial Services Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.12%		
National Securities Depository Limited	0.02%		
Punjab National Bank	0.33%		
Shriram Finance Limited	0.84%		
Sundaram Finance Ltd.	0.00%		
Utkarsh Small Finance Bank Limited	0.59%		
Kotak Banking ETF	2.94%		
Nippon India ETF Bank Bees	0.72%		
UTI Mutual Fund	0.00%		
Financial Services	30.22%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.90%		
ITC Ltd.	1.52%		
Jyothy Labs Limited	0.65%		
Marico Ltd.	0.00%		
Nestle India Ltd.	0.53%		
FMCG	3.60%		
Adani Ports And Special Economic Zone Ltd	0.67%		
Infrastructure	0.67%		
Hindalco Industries Ltd.	1.26%		
JSW Steel Ltd.	0.74%		
Tata Steel Ltd.	1.59%		
Titan Industries Ltd.	1.38%		
Metals	4.97%		
Oil & Natural Gas Corporation Ltd.	0.50%		
Reliance Industries Ltd.	6.07%		
Oil & Gas	6.56%		