

EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)

Date of Inception: January 21, 2008		As on: May 31, 2026	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (' Crore) : 2,503.28	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.51%		
Bharat Electronics Ltd.	1.04%	Grasim Industries Ltd.	0.01%
CG Power And Industrial Solutions Limited	0.69%	Textile	0.01%
Emmvee Photovoltaic Power Ltd	0.40%		
GE Vernova T&D India Ltd	0.08%		
Hitachi Energy India Ltd.	0.73%	Corporate Bonds & Government Securities	11.39%
Capital Goods & Engineering	2.93%		
The Ramco Cements Limited	0.56%	LIC Housing Finance Ltd.	1.00%
Ultratech Cement Ltd.	1.04%	Indian Railway Finance Corporation Ltd.	3.00%
Cement	1.59%	NTPC Limited	1.00%
Acutaas Chemicals Limited	0.40%	Rural Electrification Corporation Limited	2.00%
Asian Paints Ltd.	0.99%	Power Finance Corporation Ltd.	1.00%
Atul Limited	0.68%	AAA Rated	7.99%
Indigo Paints Limited	0.60%		
Navin Fluorine International Limited	0.48%	Mankind Pharma Ltd.	2.00%
Chemicals	3.15%	Tata Steel Ltd.	1.00%
AU Small Finance Bank Limited	0.28%	Muthoot Finance Limited	0.40%
Axis Bank Ltd.	3.19%	AA/AA+ Rated	3.40%
Bajaj Finance Limited	1.95%		
Bajaj Finserv Limited	1.05%	Money Market, Cash & Others	4.10%
Bank Of India	0.27%		
BSE Limited	0.17%	Bajaj Finance Limited	0.39%
Canara Bank	0.30%	Cholamandalam Investment & Finance Company Limited	0.59%
Cholamandalam Financial Holdings Ltd	0.40%	Torrent Pharmaceuticals Limited	1.92%
Eternal Limited	1.48%	Commercial Paper	2.90%
HDFC Bank Ltd.	5.95%		
HDFC Life Insurance Company Limited	0.25%	Cash , Reverse Repo, TREP	1.19%
ICICI Bank Limited	5.79%		
India Shelter Finance Corporation Limited	0.62%		
Indus Ind Bank Ltd.	0.37%		
Jio Financial Services Limited	0.32%		
Karur Vysya Bank	0.73%		
Kotak Mahindra Bank Ltd.	1.89%		
Shriram Finance Limited	1.04%		
ICICI Prudential Private Banks ETF	2.03%		
Kotak Banking ETF	2.22%		
Nippon India ETF Bank Bees	0.27%		
Financial Services	30.55%		
Dixon Technologies (India) Ltd	0.46%		
Hindustan Unilever Ltd.	0.70%		
ITC Ltd.	0.93%		
Nestle India Ltd.	0.42%		
FMCG	2.52%		
Larsen & Toubro Ltd.	3.82%		
Infrastructure	3.82%		
Hindalco Industries Ltd.	1.19%		
JSW Steel Ltd.	0.76%		
Tata Steel Ltd.	1.65%		
Titan Industries Ltd.	1.24%		
Metals	4.84%		
Apollo Hospitals Enterprise Ltd.	0.57%		
Cipla Ltd.	0.50%		
Dr. Reddys Laboratories Ltd.	0.56%		
Innova Coptab Limited	0.61%		
Max Healthcare Institute Limited	0.42%		
Shilpa Medicare Limited	0.40%		
Sun Pharmaceutical Industries Ltd.	1.20%		
Pharmaceuticals	4.27%		
NTPC Limited	1.20%		
Power Grid Corporation Of India Ltd.	0.56%		
Power	1.76%		
Trent Ltd.	0.70%		
Retail	0.70%		
Coforge Ltd.	0.76%		
HCL Technologies Ltd.	0.69%		
Infosys Limited	2.56%		
Tata Consultancy Services Ltd.	0.75%		
Tech Mahindra Ltd.	0.59%		
Software	5.36%		
Tata Consumer Products Limited	0.44%		
Tea & Coffee	0.44%		
Bharti Airtel Ltd.	3.96%		
Telecom	3.96%		