

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)			
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) : 979.91	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	85.12%		
Bharat Dynamics Ltd.	0.16%	Coforge Ltd.	0.51%
Bharat Electronics Ltd.	0.92%	HCL Technologies Ltd.	0.74%
Emmvee Photovoltaic Power Ltd	0.08%	Infosys Limited	2.50%
Hitachi Energy India Ltd.	0.04%	Mphasis Ltd.	0.48%
Minda Corporation Limited	0.38%	Persistent Systems Limited	0.01%
Capital Goods & Engineering	1.58%	Tata Consultancy Services Ltd.	0.73%
		Tech Mahindra Ltd.	0.51%
JK Cement Limited	0.02%	Software	5.48%
Ultratech Cement Ltd.	1.06%		
Cement	1.07%	CCL Products (India) Limited	0.49%
		Tata Consumer Products Limited	0.43%
Asian Paints Ltd.	0.93%	Tea & Coffee	0.92%
Astral Poly Technik Ltd	0.59%		
Atul Limited	0.29%	Grasim Industries Ltd.	0.00%
Coromandel International Ltd.	0.43%	Textile	0.00%
Navin Fluorine International Limited	0.85%		
PI Industries Limited	0.46%		
Chemicals	3.55%	Corporate Bonds & Government Securities	10.18%
Axis Bank Ltd.	2.92%	LIC Housing Finance Ltd.	2.54%
Bajaj Finance Limited	2.02%	Indian Railway Finance Corporation Ltd.	2.55%
Bajaj Finserv Limited	0.87%	Rural Electrification Corporation Limited	2.55%
BSE Limited	0.00%	Bajaj Housing Finance Limited	2.55%
Cholamandalam Financial Holdings Ltd	0.42%	AAA Rated	10.18%
Cholamandalam Investment & Finance Company Limited	0.03%		
Eternal Limited	1.43%		
HDFC Bank Ltd.	5.98%	Money Market, Cash & Others	4.70%
HDFC Life Insurance Company Limited	0.20%		
ICICI Bank Limited	5.98%	Bajaj Finance Limited	1.51%
ICICI Prudential Private Banks ETF	3.01%	Cholamandalam Investment & Finance Company Limited	1.00%
India Shelter Finance Corporation Limited	0.48%	Commercial Paper	2.51%
Indus Ind Bank Ltd.	0.31%		
Jio Financial Services Limited	0.31%		
Karur Vysya Bank	0.68%	Cash , Reverse Repo, TREP	2.19%
Kotak Mahindra Bank Ltd.	1.93%		
Max Financial Services Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.12%		
National Securities Depository Limited	0.02%		
PB Fintech Limited	0.61%		
Shriram Finance Limited	0.84%		
Sundaram Finance Ltd.	0.00%		
Utkarsh Small Finance Bank Limited	0.54%		
Kotak Banking ETF	2.66%		
Nippon India ETF Bank Bees	0.05%		
UTI Mutual Fund	0.00%		
Financial Services	31.43%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.70%		
ITC Ltd.	1.29%		
LG Electronics India Limited	0.45%		
Marico Ltd.	0.00%		
Nestle India Ltd.	0.43%		
FMCG	2.88%		
Larsen & Toubro Ltd.	3.66%		
Infrastructure	3.66%		
Hindalco Industries Ltd.	1.25%		
JSW Steel Ltd.	0.74%		
Tata Steel Ltd.	1.73%		
Titan Industries Ltd.	1.28%		
Metals	5.00%		
Apollo Hospitals Enterprise Ltd.	0.48%		
Cipla Ltd.	0.27%		
Corona Remedies Limited	0.34%		
Dr. Reddys Laboratories Ltd.	0.46%		
Mankind Pharma Ltd.	1.09%		
Max Healthcare Institute Limited	0.39%		
Rainbow Childrens Medicare Limited	0.63%		
SAI Life Sciences Limited	0.00%		
Sudeep Pharma Limited	0.80%		
Sun Pharmaceutical Industries Ltd.	1.13%		
Pharmaceuticals	5.60%		
NTPC Limited	1.24%		
Power Grid Corporation Of India Ltd.	0.58%		
Power	1.82%		
Trent Ltd.	0.69%		
Urban Company Limited	0.00%		
Retail	0.69%		
Bharti Airtel Ltd.	4.10%		
Telecom	4.10%		