

EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)			
Date of Inception: January 21, 2008		As on: June 30, 2026	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (` Crore) : 2,555.79	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.19%		
Bharat Electronics Ltd.	0.95%		
CG Power And Industrial Solutions Limited	0.52%	Corporate Bonds & Government Securities	11.14%
Emmvee Photovoltaic Power Ltd	0.27%		
GE Vernova T&D India Ltd	0.07%	Rural Electrification Corporation Limited	1.94%
Hitachi Energy India Ltd.	0.57%	LIC Housing Finance Ltd.	1.96%
Capital Goods & Engineering	2.38%	Tata Capital Housing Finance Limited	0.97%
		Indian Railway Finance Corporation Ltd.	2.94%
The Ramco Cements Limited	0.46%	Power Finance Corporation Ltd.	0.98%
Ultratech Cement Ltd.	0.86%	AAA Rated	8.79%
Cement	1.33%		
		Mankind Pharma Ltd.	0.98%
Acutaas Chemicals Limited	0.44%	Tata Steel Ltd.	0.98%
Asian Paints Ltd.	0.64%	Muthoot Finance Limited	0.39%
Atul Limited	0.63%	AA/AA+ Rated	2.35%
Indigo Paints Limited	0.62%		
Navin Fluorine International Limited	0.75%		
Chemicals	3.08%	Money Market, Cash & Others	10.67%
AU Small Finance Bank Limited	0.49%	ICICI Prudential Private Banks ETF	2.68%
Axis Bank Ltd.	3.27%	Kotak Banking ETF	2.47%
Bajaj Finance Limited	2.11%	Nippon India ETF Bank Bees	0.24%
Bajaj Finserv Limited	0.82%	Mutual Fund	5.39%
Bank Of India	0.24%		
BSE Limited	0.52%	Bajaj Finance Limited	0.39%
Canara Bank	0.26%	Cholamandalam Investment & Finance Company Limited	0.58%
Cholamandalam Financial Holdings Ltd	0.24%	Torrent Pharmaceuticals Limited	1.89%
Eternal Limited	1.61%	Commercial Paper	2.86%
HDFC Bank Ltd.	6.56%		
HDFC Life Insurance Company Limited	0.21%		
ICICI Bank Limited	6.26%	Cash , Reverse Repo, TREP	2.41%
India Shelter Finance Corporation Limited	0.39%		
Indus Ind Bank Ltd.	0.36%		
Jio Financial Services Limited	0.31%		
Karur Vysya Bank	0.76%		
Kotak Mahindra Bank Ltd.	1.89%		
Multi Commodity Exchange Of (I) Ltd.	0.19%		
Shriram Finance Limited	1.12%		
Financial Services	27.60%		
Dixon Technologies (India) Ltd	0.72%		
Hindustan Unilever Ltd.	0.67%		
ITC Ltd.	0.78%		
Nestle India Ltd.	0.37%		
FMCG	2.54%		
Larsen & Toubro Ltd.	3.84%		
Infrastructure	3.84%		
Hindalco Industries Ltd.	0.95%		
JSW Steel Ltd.	0.57%		
Tata Steel Ltd.	1.32%		
Titan Industries Ltd.	1.32%		
Metals	4.15%		
Apollo Hospitals Enterprise Ltd.	0.59%		
Cipla Ltd.	0.30%		
Dr. Reddys Laboratories Ltd.	0.52%		
Innova Captab Limited	0.50%		
Max Healthcare Institute Limited	0.31%		
Shilpa Medicare Limited	0.30%		
Sun Pharmaceutical Industries Ltd.	1.21%		
Pharmaceuticals	3.73%		
NTPC Limited	1.17%		
Power Grid Corporation Of India Ltd.	0.49%		
Power	1.66%		
Trent Ltd.	1.09%		
Retail	1.09%		
Coforge Ltd.	0.60%		
HCL Technologies Ltd.	0.61%		
Infosys Limited	2.13%		
Tata Consultancy Services Ltd.	0.87%		
Tech Mahindra Ltd.	0.32%		
Software	4.53%		
Tata Consumer Products Limited	0.35%		
Tea & Coffee	0.35%		
Bharti Airtel Ltd.	3.89%		
Telecom	3.89%		
Grasim Industries Ltd.	0.01%		
Textile	0.01%		