

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)			
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) : 1,020.03	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	76.56%		
Amber Enterprises India Limited	0.01%	Coforge Ltd.	0.50%
Bharat Dynamics Ltd.	0.17%	HCL Technologies Ltd.	0.68%
Bharat Electronics Ltd.	0.89%	Infosys Limited	2.09%
Emmvee Photovoltaic Power Ltd	0.08%	Mphasis Ltd.	0.34%
Hitachi Energy India Ltd.	0.03%	Persistent Systems Limited	0.00%
Minda Corporation Limited	0.41%	Tata Consultancy Services Ltd.	0.85%
Capital Goods & Engineering	1.60%	Tech Mahindra Ltd.	0.47%
		Software	4.94%
Jk Cement Limited	0.01%		
Ultratech Cement Ltd.	0.86%	Bharti Airtel Ltd.	3.96%
Cement	0.86%	Telecom	3.96%
Asian Paints Ltd.	0.88%	Grasim Industries Ltd.	0.00%
Astral Poly Technik Ltd	0.52%	Textile	0.00%
Atul Limited	0.27%		
Coromandel International Ltd.	0.81%		
Navin Fluorine International Limited	0.85%	Corporate Bonds & Government Securities	10.98%
PI Industries Limited	0.41%		
Chemicals	3.74%		
		LIC Housing Finance Ltd.	2.44%
Axis Bank Ltd.	2.94%	Indian Railway Finance Corporation Ltd.	2.45%
Bajaj Finance Limited	2.15%	Rural Electrification Corporation Limited	2.45%
Bajaj Finserv Limited	0.80%	Bajaj Housing Finance Limited	2.47%
BSE Limited	0.00%	AAA Rated	9.80%
Cholamandalam Financial Holdings Ltd	0.26%		
Cholamandalam Investment & Finance Company Limited	0.04%	Mankind Pharma Ltd.	1.18%
Eternal Limited	1.54%	AA/AA+ Rated	1.18%
HDFC Bank Ltd.	6.40%		
HDFC Life Insurance Company Limited	0.19%		
ICICI Bank Limited	6.29%	Money Market, Cash & Others	12.46%
ICICI Prudential Private Banks ETF	0.01%		
India Shelter Finance Corporation Limited	0.29%	ICICI Prudential Private Banks ETF	3.36%
Indus Ind Bank Ltd.	0.30%	Kotak Banking ETF	2.77%
Jio Financial Services Limited	0.29%	Nippon India ETF Bank Bees	0.05%
Karur Vysya Bank	0.72%	UTI Mutual Fund	0.00%
Kotak Mahindra Bank Ltd.	1.90%	Mutual Fund	6.17%
Max Financial Services Limited	0.00%		
Multi Commodity Exchange Of (I) Ltd.	0.11%	Bajaj Finance Limited	1.46%
National Securities Depository Limited	0.02%	Cholamandalam Investment & Finance Company Limited	0.97%
PB Fintech Limited	0.80%	Commercial Paper	2.43%
Shriram Finance Limited	0.89%		
Sundaram Finance Ltd.	0.00%		
Utkarsh Small Finance Bank Limited	0.71%	Cash , Reverse Repo, TREP	3.86%
Financial Services	26.64%		
Godrej Consumer Products Ltd	0.00%		
Hindustan Unilever Ltd.	0.67%		
ITC Ltd.	0.82%		
Marico Ltd.	0.00%		
Nestle India Ltd.	0.40%		
FMCG	1.89%		
Larsen & Toubro Ltd.	3.74%		
Infrastructure	3.74%		
Hindalco Industries Ltd.	1.02%		
JSW Steel Ltd.	0.69%		
Tata Steel Ltd.	1.48%		
Titan Industries Ltd.	1.32%		
Vedanta Aluminium Metal Limited	0.18%		
Metals	4.69%		
Apollo Hospitals Enterprise Ltd.	0.49%		
Cipla Ltd.	0.27%		
Corona Remedies Limited	0.19%		
Dr. Reddys Laboratories Ltd.	0.46%		
Mankind Pharma Ltd.	1.12%		
Max Healthcare Institute Limited	0.44%		
Rainbow Childrens Medicare Limited	0.62%		
SAI Life Sciences Limited	0.00%		
Sudeep Pharma Limited	0.26%		
Sun Pharmaceutical Industries Ltd.	1.12%		
Pharmaceuticals	4.98%		
NTPC Limited	1.18%		
Power Grid Corporation Of India Ltd.	0.55%		
Power	1.73%		
Trent Ltd.	1.08%		
Urban Company Limited	0.00%		
Retail	1.08%		
CCL Products (India) Limited	0.53%		
Tata Consumer Products Limited	0.38%		
Tea & Coffee	0.91%		