

EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)		As on: July 31, 2026	
Date of Inception: January 21, 2008		AUM (` Crore) : 2,606.37	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.83%		
Bharat Electronics Ltd.	0.95%	Bharti Airtel Ltd.	4.07%
CG Power And Industrial Solutions Limited	0.46%	Telecom	4.07%
Emmvee Photovoltaic Power Ltd	0.18%		
GE Vernova T&D India Ltd	0.31%	Grasim Industries Ltd.	0.01%
Hitachi Energy India Ltd.	0.51%	Textile	0.01%
Lohia Corp Ltd	1.45%		
Capital Goods & Engineering	3.87%		
The Ramco Cements Limited	0.35%		
Ultratech Cement Ltd.	0.89%		
Cement	1.25%		
Acutaas Chemicals Limited	0.37%		
Asian Paints Ltd.	0.65%		
Atul Limited	0.64%		
Indigo Paints Limited	0.26%		
Navin Fluorine International Limited	0.72%		
Pidilite Industries Ltd.	0.37%		
Chemicals	3.01%		
AU Small Finance Bank Limited	0.48%		
Axis Bank Ltd.	2.93%		
Bajaj Finance Limited	2.41%		
Bajaj Finserv Limited	0.92%		
Bank Of India	0.21%		
BSE Limited	0.48%		
Canara Bank	0.24%		
Cholamandalam Financial Holdings Ltd	0.19%		
Eternal Limited	2.04%		
HDFC Bank Ltd.	6.03%		
HDFC Life Insurance Company Limited	0.20%		
ICICI Bank Limited	6.52%		
India Shelter Finance Corporation Limited	0.28%		
Indus Ind Bank Ltd.	0.39%		
Jio Financial Services Limited	0.33%		
Karur Vysya Bank	0.54%		
Katak Mahindra Bank Ltd.	1.80%		
Multi Commodity Exchange Of (I) Ltd.	0.18%		
Shriram Finance Limited	1.10%		
Financial Services	27.26%		
Dixon Technologies (India) Ltd	0.27%		
Hindustan Unilever Ltd.	0.99%		
ITC Ltd.	0.75%		
Nestle India Ltd.	0.39%		
FMCG	2.39%		
Acme Solar Holdings Limited	0.28%		
Larsen & Toubro Ltd.	2.90%		
Infrastructure	3.18%		
Hindalco Industries Ltd.	0.95%		
JSW Steel Ltd.	0.58%		
Tata Steel Ltd.	1.30%		
Titan Industries Ltd.	1.43%		
Metals	4.26%		
Apollo Hospitals Enterprise Ltd.	0.60%		
Cipla Ltd.	0.29%		
Dr. Reddys Laboratories Ltd.	0.43%		
Innova Captab Limited	0.27%		
Max Healthcare Institute Limited	0.30%		
Shilpa Medicare Limited	0.30%		
Sun Pharmaceutical Industries Ltd.	1.58%		
Wockhardt Ltd.	0.00%		
Pharmaceuticals	3.76%		
NHPC Ltd.	0.21%		
NLC India Limited	0.23%		
NTPC Limited	1.12%		
Power	1.56%		
Trent Ltd.	1.05%		
Retail	1.05%		
Coforge Ltd.	0.36%		
HCL Technologies Ltd.	0.86%		
Infosys Limited	2.36%		
Tata Consultancy Services Ltd.	0.99%		
Tech Mahindra Ltd.	0.50%		
Software	5.06%		
Tata Consumer Products Limited	0.40%		
Tea & Coffee	0.40%		