

EQUITY OPTIMISER PENSION FUND (ULFI011210108PEEQOPTFND111)		As on: July 31, 2026	
Date of Inception: January 21, 2008		AUM (` Crore) : 1,062.73	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.67%		
Bharat Dynamics Ltd.	0.39%		
Bharat Electronics Ltd.	0.88%	Corporate Bonds & Government Securities	12.43%
GE Vernova T&D India Ltd	0.41%		
Indo-Mim Ltd	0.01%	LIC Housing Finance Ltd.	2.34%
Minda Corporation Limited	0.40%	Indian Railway Finance Corporation Ltd.	2.35%
Onesource Specialty Pharma Ltd.	0.23%	Tata Capital Housing Finance Limited	1.88%
Capital Goods & Engineering	2.31%	Bajaj Finance Limited	1.41%
Ultratech Cement Ltd.	0.87%	Bajaj Housing Finance Limited	2.36%
Cement	0.87%	Tata Capital Limited	0.94%
		AAA Rated	11.30%
Asian Paints Ltd.	1.27%		
Astral Poly Technik Ltd	0.53%	Mankind Pharma Ltd.	1.13%
Atul Limited	0.27%		
Coromandel International Ltd.	0.80%	Money Market, Cash & Others	6.90%
Navin Fluorine International Limited	0.81%		
Chemicals	3.67%	ICICI Prudential Private Banks ETF	2.39%
		Kotak Banking ETF	1.63%
Axis Bank Ltd.	3.44%	Mutual Fund	4.02%
Bajaj Finance Limited	2.34%		
Bajaj Finserv Limited	0.87%	Cash , Reverse Repo, TREP	2.87%
BSE Limited	0.24%		
Eternal Limited	2.03%		
HDFC Bank Ltd.	5.32%		
ICICI Bank Limited	6.94%		
Indus Ind Bank Ltd.	0.32%		
Karur Vysya Bank	0.80%		
Kotak Mahindra Bank Ltd.	1.81%		
Multi Commodity Exchange Of (I) Ltd.	0.10%		
PB Fintech Limited	0.75%		
Shriram Finance Limited	0.86%		
Union Bank Of India	0.48%		
Utkarsh Small Finance Bank Limited	0.74%		
Financial Services	27.06%		
ITC Ltd.	0.39%		
Mrs. Bectors Food Specialities Limited	0.68%		
United Spirits Limited	0.94%		
FMCG	2.01%		
Larsen & Toubro Ltd.	3.41%		
Infrastructure	3.41%		
Hindalco Industries Ltd.	1.00%		
JSW Steel Ltd.	0.68%		
Tata Steel Ltd.	1.43%		
Titan Industries Ltd.	1.41%		
Metals	4.52%		
Apolla Hospitals Enterprise Ltd.	0.65%		
Corona Remedies Limited	0.19%		
Divis Laboratories Ltd	1.40%		
Fortis Healthcare Ltd	0.46%		
Ipca Laboratories Limited	0.44%		
Mankind Pharma Ltd.	0.38%		
Rainbow Childrens Medicare Limited	0.65%		
Shilpa Medicare Limited	0.35%		
Sudeep Pharma Limited	0.26%		
Sun Pharmaceutical Industries Ltd.	1.90%		
Pharmaceuticals	6.69%		
NTPC Limited	1.10%		
Power Grid Corporation Of India Ltd.	0.53%		
Power	1.63%		
Trent Ltd.	1.02%		
Retail	1.02%		
Coforge Ltd.	0.57%		
HCL Technologies Ltd.	0.83%		
Infosys Limited	1.74%		
Mphasis Ltd.	0.39%		
Persistent Systems Limited	0.43%		
Tata Consultancy Services Ltd.	1.47%		
Tech Mahindra Ltd.	1.34%		
Software	6.77%		
CCL Products (India) Limited	0.50%		
Tata Consumer Products Limited	0.37%		
Tea & Coffee	0.86%		
Bharti Airtel Ltd.	4.60%		
Telecom	4.60%		
AA/AA+ Rated	1.13%		