

EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)		As on: August 31, 2026	
Date of Inception: January 21, 2008		AUM (` Crore) : 2,606.01	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.47%		
Bharat Electronics Ltd.	1.02%	Bharti Airtel Ltd.	3.74%
CG Power And Industrial Solutions Limited	0.49%	Telecom	3.74%
Emmvee Photovoltaic Power Ltd	0.19%		
GE Vernova T&D India Ltd	0.32%	Grasim Industries Ltd.	0.01%
Hitachi Energy India Ltd.	0.93%	Textile	0.01%
Lahia Corp Ltd	1.49%		
Capital Goods & Engineering	4.43%		
The Ramco Cements Limited	0.34%	Corporate Bonds & Government Securities	11.50%
Ultratech Cement Ltd.	0.86%		
Cement	1.20%	Rural Electrification Corporation Limited	2.87%
		Sundaram Finance Ltd.	0.96%
Acutaas Chemicals Limited	0.38%	Tata Capital Housing Finance Limited	1.92%
Asian Paints Ltd.	0.63%	Power Finance Corporation Ltd.	0.58%
Atul Limited	0.61%	Indian Railway Finance Corporation Ltd.	0.96%
Indigo Paints Limited	0.27%	LIC Housing Finance Ltd.	1.92%
Navin Fluorine International Limited	0.66%	Bajaj Finance Limited	0.38%
Pidilite Industries Ltd.	0.39%	Tata Capital Limited	0.58%
Chemicals	2.93%	AAA Rated	10.16%
AU Small Finance Bank Limited	0.50%	Mankind Pharma Ltd.	0.96%
Axis Bank Ltd.	3.10%	Muthoot Finance Limited	0.38%
Bajaj Finance Limited	2.24%	AA/AA+ Rated	1.34%
Bajaj Finserv Limited	0.91%		
Bank Of India	0.22%	Money Market, Cash & Others	9.03%
BSE Limited	0.43%		
Canara Bank	0.24%	ICICI Prudential Private Banks ETF	2.62%
Cholamandalam Financial Holdings Ltd	0.18%	Kotak Banking ETF	2.42%
Eternal Limited	2.21%	Nippon India ETF Bank Bees	0.72%
HDFC Bank Ltd.	5.72%	Mutual Fund	5.75%
HDFC Life Insurance Company Limited	0.20%		
ICICI Bank Limited	6.60%	Torrent Pharmaceuticals Limited	1.88%
India Shelter Finance Corporation Limited	0.25%	Commercial Paper	1.88%
Indus Ind Bank Ltd.	0.39%		
Jio Financial Services Limited	0.31%	Cash , Reverse Repo, TREP	1.40%
Karur Vysya Bank	0.55%		
Kotak Mahindra Bank Ltd.	1.93%		
Life Insurance Corporation Of India	0.57%		
Multi Commodity Exchange Of (I) Ltd.	0.22%		
Shriram Finance Limited	1.17%		
Financial Services	27.94%		
Dixon Technologies (India) Ltd	0.28%		
Hindustan Unilever Ltd.	0.93%		
ITC Ltd.	0.68%		
Nestle India Ltd.	0.38%		
FMCG	2.27%		
Acme Solar Holdings Limited	0.31%		
Larsen & Toubro Ltd.	2.51%		
Infrastructure	2.82%		
Hindalco Industries Ltd.	0.99%		
JSW Steel Ltd.	0.60%		
Tata Steel Ltd.	1.27%		
Titan Industries Ltd.	1.38%		
Metals	4.23%		
Apollo Hospitals Enterprise Ltd.	0.60%		
Cipla Ltd.	0.28%		
Dr. Reddys Laboratories Ltd.	0.43%		
Innova Captab Limited	0.29%		
Max Healthcare Institute Limited	0.28%		
Shilpa Medicare Limited	0.47%		
Sun Pharmaceutical Industries Ltd.	1.57%		
Wockhardt Ltd.	0.00%		
Pharmaceuticals	3.92%		
Juniper Green Energy Limited	0.69%		
NHPC Ltd.	0.21%		
NLC India Limited	0.21%		
NTPC Limited	1.05%		
Power	2.15%		
Trent Ltd.	1.01%		
Retail	1.01%		
Coforge Ltd.	0.42%		
HCL Technologies Ltd.	0.84%		
Infosys Limited	2.37%		
Tata Consultancy Services Ltd.	1.00%		
Tech Mahindra Ltd.	0.49%		
Software	5.11%		
Tata Consumer Products Limited	0.38%		
Tea & Coffee	0.38%		