

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)		As on: August 31, 2026	
Date of Inception: January 21, 2008		AUM (` Crore) : 1,104.64	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.68%		
Bharat Dynamics Ltd.	0.81%		
Bharat Electronics Ltd.	0.90%	Corporate Bonds & Government Securities	12.42%
GE Vernova T&D India Ltd	0.40%		
Minda Corporation Limited	0.39%	Power Finance Corporation Ltd.	2.72%
Onesource Specialty Pharma Ltd.	0.41%	Indian Railway Finance Corporation Ltd.	2.26%
Capital Goods & Engineering	2.91%	Tata Capital Housing Finance Limited	1.81%
Ultratech Cement Ltd.	0.81%	Bajaj Finance Limited	1.36%
Cement	0.81%	Bajaj Housing Finance Limited	2.27%
Asian Paints Ltd.	0.85%	Tata Capital Limited	0.91%
Coromandel International Ltd.	0.71%	AAA Rated	11.33%
Novin Fluorine International Limited	0.89%	Mankind Pharma Ltd.	1.09%
Chemicals	2.45%	Money Market, Cash & Others	5.90%
Axis Bank Ltd.	4.07%		
Bajaj Finance Limited	2.09%	ICICI Prudential Private Banks ETF	2.32%
Bajaj Finserv Limited	0.84%	Kotak Banking ETF	1.10%
City Union Bank Limited	0.89%	Mutual Fund	3.42%
Eternal Limited	2.12%		
HDFC Bank Ltd.	4.85%	Cash , Reverse Repo, TREP	2.48%
HDFC Life Insurance Company Limited	0.49%		
ICICI Bank Limited	6.76%		
Karur Vysya Bank	0.78%		
Katak Mahindra Bank Ltd.	2.33%		
Life Insurance Corporation Of India	0.40%		
Multi Commodity Exchange Of (I) Ltd.	0.12%		
ONE 97 Communications Ltd	0.93%		
PB Fintech Limited	0.85%		
RBL Bank Limited	0.88%		
Shriram Finance Limited	0.88%		
Union Bank Of India	0.94%		
Utkarsh Small Finance Bank Limited	0.74%		
Financial Services	30.95%		
ITC Ltd.	0.34%		
Mrs. Bectors Food Specialities Limited	0.72%		
United Spirits Limited	1.35%		
FMCG	2.41%		
Larsen & Toubro Ltd.	3.37%		
Infrastructure	3.37%		
Hindalco Industries Ltd.	1.00%		
JSW Steel Ltd.	0.67%		
Tata Steel Ltd.	0.73%		
Titan Industries Ltd.	0.95%		
Metals	3.36%		
Divis Laboratories Ltd	1.59%		
Fortis Healthcare Ltd	1.37%		
Sudeep Pharma Limited	0.34%		
Sun Pharmaceutical Industries Ltd.	1.38%		
Torrent Pharmaceuticals Limited	0.92%		
Pharmaceuticals	5.59%		
Juniper Green Energy Limited	0.48%		
NLC India Limited	0.42%		
NTPC Limited	0.56%		
Power	1.46%		
Trent Ltd.	0.55%		
Retail	0.55%		
HCL Technologies Ltd.	0.77%		
Infosys Limited	1.68%		
Mphasis Ltd.	0.39%		
Persistent Systems Limited	0.42%		
Tata Consultancy Services Ltd.	1.43%		
Tech Mahindra Ltd.	1.27%		
Software	5.97%		
Tata Consumer Products Limited	0.34%		
Tea & Coffee	0.34%		
Bharti Airtel Ltd.	4.48%		
Telecom	4.48%		
Arvind Mills Ltd.	0.63%		
Textile	0.63%		
AA/AA+ Rated	1.09%		