

EQUITY OPTIMISER FUND (ULIF010210108EQTYOPTFND111)			
Date of Inception: January 21, 2008		As on: September 30, 2026	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (` Crore) : 2,476.99	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.79%		
Bharat Electronics Ltd.	1.00%	Tata Consumer Products Limited	0.37%
CG Power And Industrial Solutions Limited	0.48%	Tea & Coffee	0.37%
Emmvee Photovoltaic Power Ltd	0.19%		
GE Vernova T&D India Ltd	0.32%	Bharti Airtel Ltd.	3.81%
Hitachi Energy India Ltd.	0.89%	Telecom	3.81%
Lohia Corp Ltd	1.49%		
Capital Goods & Engineering	4.37%	Grasim Industries Ltd.	0.01%
The Ramco Cements Limited	0.34%	Textile	0.01%
Ultratech Cement Ltd.	0.87%		
Cement	1.21%		
		Corporate Bonds & Government Securities	10.70%
Acutaas Chemicals Limited	0.41%		
Asian Paints Ltd.	0.60%	Sundaram Finance Ltd.	1.01%
Atul Limited	0.59%	Tata Capital Housing Finance Limited	1.00%
Indigo Paints Limited	0.26%	Indian Railway Finance Corporation Ltd.	1.21%
Navin Fluorine International Limited	0.66%	Rural Electrification Corporation Limited	2.02%
Pidilite Industries Ltd.	0.35%	LIC Housing Finance Ltd.	3.03%
Chemicals	2.88%	Bajaj Finance Limited	0.40%
		Tata Capital Limited	0.61%
AU Small Finance Bank Limited	0.49%	AAA Rated	9.28%
Axis Bank Ltd.	3.07%		
Bajaj Finance Limited	2.13%	Mankind Pharma Ltd.	1.01%
Bajaj Finserv Limited	0.82%	Muthoot Finance Limited	0.40%
Bank Of India	0.21%	AA/AA+ Rated	1.41%
BSE Limited	0.43%		
Canara Bank	0.24%		
Cholamandalam Financial Holdings Ltd	0.18%	Money Market, Cash & Others	9.51%
Eternal Limited	2.27%		
HDFC Bank Ltd.	6.01%	ICICI Prudential Private Banks ETF	2.66%
HDFC Life Insurance Company Limited	0.20%	Kotak Banking ETF	2.41%
ICICI Bank Limited	6.32%	Nippon India ETF Bank Bees	0.68%
India Shelter Finance Corporation Limited	0.26%	Mutual Fund	5.75%
Indus Ind Bank Ltd.	0.37%		
Jio Financial Services Limited	0.29%	Torrent Pharmaceuticals Limited	1.99%
Karur Vysya Bank	0.54%	Commercial Paper	1.99%
Kotak Mahindra Bank Ltd.	2.02%		
Life Insurance Corporation Of India	0.56%		
National Stock Exchange	0.30%	Cash , Reverse Repo, TREP	1.78%
Shriram Finance Limited	1.09%		
Financial Services	27.80%		
Dixon Technologies (India) Ltd	0.26%		
Hindustan Unilever Ltd.	0.93%		
ITC Ltd.	0.74%		
Nestle India Ltd.	0.35%		
FMCG	2.28%		
Acme Solar Holdings Limited	0.35%		
Larsen & Toubro Ltd.	2.46%		
Infrastructure	2.81%		
Bluestone Jewellery And Lifestyle Limited	0.97%		
Hindalco Industries Ltd.	0.96%		
JSW Steel Ltd.	0.60%		
Tata Steel Ltd.	1.33%		
Titan Industries Ltd.	1.30%		
Metals	5.17%		
Apollo Hospitals Enterprise Ltd.	0.58%		
Cipla Ltd.	0.28%		
Dr. Reddys Laboratories Ltd.	0.48%		
Innova Captab Limited	0.33%		
Max Healthcare Institute Limited	0.26%		
Shilpa Medicare Limited	0.55%		
Sun Pharmaceutical Industries Ltd.	1.51%		
Wockhardt Ltd.	0.00%		
Pharmaceuticals	4.00%		
Juniper Green Energy Limited	0.75%		
NHPC Ltd.	0.21%		
NLC India Limited	0.21%		
NTPC Limited	1.09%		
Power	2.26%		
Trent Ltd.	0.97%		
Retail	0.97%		
Coforge Ltd.	0.39%		
HCL Technologies Ltd.	0.82%		
Infosys Limited	2.18%		
Tata Consultancy Services Ltd.	0.90%		
Tech Mahindra Ltd.	0.48%		
Software	4.78%		