

EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

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) : 1,080.67

Issuer Name	% to AUM
Equity	78.67%
Bharat Electronics Ltd.	0.86%
GE Vernova T&D India Ltd	0.39%
Indo-Mim Ltd	0.94%
Minda Corporation Limited	0.38%
Onesource Specialty Pharma Ltd.	0.42%
Capital Goods & Engineering	3.00%
Ultratech Cement Ltd.	0.79%
Cement	0.79%
Asian Paints Ltd.	0.79%
Navin Fluorine International Limited	0.87%
Sudeep Pharma Limited	0.35%
Chemicals	2.00%
Axis Bank Ltd.	3.93%
Bajaj Finance Limited	1.94%
Bajaj Finserv Limited	0.73%
City Union Bank Limited	0.90%
Eternal Limited	2.11%
HDFC Bank Ltd.	5.78%
ICICI Bank Limited	6.28%
Karur Vysya Bank	0.75%
Kotak Mahindra Bank Ltd.	2.37%
Life Insurance Corporation Of India	0.38%
Multi Commodity Exchange Of (I) Ltd.	0.12%
ONE 97 Communications Ltd	0.93%
RBL Bank Limited	0.95%
Shriram Finance Limited	0.79%
Union Bank Of India	0.87%
Utkarsh Small Finance Bank Limited	0.69%
Financial Services	29.52%
ITC Ltd.	0.36%
Mrs. Bectors Food Specialities Limited	0.67%
United Spirits Limited	1.25%
FMCG	2.28%
TBO Tek Limited	0.72%
Hotels & restaurants	0.72%
Larsen & Toubro Ltd.	3.20%
Infrastructure	3.20%
Hindalco Industries Ltd.	0.95%
JSW Steel Ltd.	0.66%
Tata Steel Ltd.	0.75%
Titan Industries Ltd.	0.88%
Metals	3.23%
Divis Laboratories Ltd	1.59%
Fortis Healthcare Ltd	1.19%
Granules India Ltd.	0.47%
Innova Captab Limited	1.20%
Sun Pharmaceutical Industries Ltd.	1.68%
Torrent Pharmaceuticals Limited	0.89%
Pharmaceuticals	7.01%
Juniper Green Energy Limited	0.51%
NLC India Limited	0.42%
NTPC Limited	0.56%
Power	1.49%
Trent Ltd.	0.51%
Retail	0.51%
Infosys Limited	1.50%
Mphasis Ltd.	0.36%
Persistent Systems Limited	0.41%
Tata Consultancy Services Ltd.	1.25%
Tech Mahindra Ltd.	1.22%
Software	4.73%
Tata Consumer Products Limited	0.32%
Tea & Coffee	0.32%
Bharti Airtel Ltd.	4.44%
Telecom	4.44%
Arvind Limited	0.62%
Textile	0.62%
AA/AA+ Rated	1.11%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	15.93%
Power Finance Corporation Ltd.	1.85%
Indian Railway Finance Corporation Ltd.	4.16%
LIC Housing Finance Ltd.	2.32%
Tata Capital Housing Finance Limited	1.85%
Bajaj Finance Limited	1.39%
Bajaj Housing Finance Limited	2.32%
Tata Capital Limited	0.93%
AAA Rated	14.82%
Mankind Pharma Ltd.	1.11%
Money Market, Cash & Others	5.40%
ICICI Prudential Private Banks ETF	2.28%
Kotak Banking ETF	1.06%
Mutual Fund	3.35%
Cash , Reverse Repo, TREP	2.05%