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EQUITY OPTIMISER PENSION FUND (ULIF011210108PEEQOPTFND111)

Date of Inception: January 21, 2008

As on: October 31, 2026

Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)

AUM (` Crore) : 1,109.58

Issuer Name	% to AUM
Equity	**77.74%**
Bharat Electronics Ltd.	*0.80%*
GE Vernova T&D India Ltd	*0.36%*
Indo-Mim Ltd	*0.86%*
Onesource Specialty Pharma Ltd.	*0.42%*
Capital Goods & Engineering	***2.45%***
Ultratech Cement Ltd.	*0.77%*
Cement	***0.77%***
Asian Paints Ltd.	*0.74%*
Navin Fluorine International Limited	*0.89%*
Sudeep Pharma Limited	*0.64%*
Chemicals	***2.27%***
Axis Bank Ltd.	*3.80%*
Bajaj Finance Limited	*1.54%*
BSE Limited	*1.04%*
City Union Bank Limited	*0.83%*
Eternal Limited	*2.63%*
HDFC Bank Ltd.	*5.69%*
HDFC Life Insurance Company Limited	*0.38%*
ICICI Bank Limited	*7.30%*
Karur Vysya Bank	*0.80%*
Kotak Mahindra Bank Ltd.	*2.55%*
Multi Commodity Exchange Of (I) Ltd.	*0.11%*
ONE 97 Communications Ltd	*0.88%*
RBL Bank Limited	*0.81%*
Shriram Finance Limited	*0.65%*
Union Bank Of India	*0.50%*
Financial Services	***29.52%***
ITC Ltd.	*0.35%*
Mrs. Bectors Food Specialities Limited	*0.57%*
United Spirits Limited	*1.20%*
FMCG	***2.13%***
TBO Tek Limited	*1.00%*
Hotels & restaurants	***1.00%***
Larsen & Toubro Ltd.	*3.21%*
Infrastructure	***3.21%***
Hindalco Industries Ltd.	*0.87%*
JSW Steel Ltd.	*0.64%*
Tata Steel Ltd.	*0.66%*
Titan Industries Ltd.	*0.83%*
Metals	***3.00%***
Divis Laboratories Ltd	*1.63%*
Dr. Lal Pathlabs Limited	*0.56%*
Dr. Reddys Laboratories Ltd.	*0.40%*
Granules India Ltd.	*0.45%*
Innova Captab Limited	*1.03%*
Sun Pharmaceutical Industries Ltd.	*1.28%*
Torrent Pharmaceuticals Limited	*0.83%*
Pharmaceuticals	***6.19%***
Juniper Green Energy Limited	*0.67%*
NLC India Limited	*0.36%*
NTPC Limited	*0.54%*
Power	***1.56%***
Trent Ltd.	*0.58%*
Retail	***0.58%***
Infosys Limited	*1.74%*
Mphasis Ltd.	*0.41%*
Persistent Systems Limited	*0.45%*
Tata Consultancy Services Ltd.	*1.84%*
Tech Mahindra Ltd.	*1.39%*
Software	***5.83%***
Tata Consumer Products Limited	*0.33%*
Tea & Coffee	***0.33%***
Bharti Airtel Ltd.	*4.86%*
Telecom	***4.86%***
Arvind Limited	*0.55%*
Textile	***0.55%***
AA/AA+ Rated	***0.90%***
Mutual Fund	***2.22%***

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**17.58%**
Power Finance Corporation Ltd.	*4.05%*
Indian Railway Finance Corporation Ltd.	*4.06%*
Rural Electrification Corporation Limited	*2.25%*
LIC Housing Finance Ltd.	*2.26%*
Tata Capital Housing Finance Limited	*1.80%*
Bajaj Housing Finance Limited	*2.26%*
AAA Rated	***16.68%***
Muthoot Finance Limited	*0.90%*
Money Market, Cash & Others	**4.68%**
ICICI Prudential Private Banks ETF	*2.22%*
Cash , Reverse Repo, TREP	***2.46%***