

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: May 31, 2025

Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)

AUM (₹ Crore) : 8,680.26

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.91%		
Apollo Tyres Ltd.	0.43%	Apollo Hospitals Enterprise Ltd.	0.41%
Bajaj Auto Ltd.	0.19%	Cipla Ltd.	0.20%
Eicher Motors Ltd.	0.95%	Cohance Lifesciences Limited	0.56%
Mahindra & Mahindra Ltd.	2.68%	Divis Laboratories Ltd	0.84%
Maruti Suzuki India Ltd	1.33%	Dr. Reddys Laboratories Ltd.	0.21%
Tata Motors Ltd.	1.19%	Innova Captab Limited	0.28%
TVS Motor Co.Ltd	0.33%	Mankind Pharma Ltd.	0.29%
UNO Minda Limited	0.52%	Max Healthcare Institute Limited	0.45%
Auto & Ancillary	7.63%	Metropolis Healthcare Ltd	0.26%
Bharat Electronics Ltd.	1.39%	Onesource Specialty Pharma Ltd.	0.23%
Cummins India Ltd.	0.34%	Sun Pharmaceutical Industries Ltd.	1.22%
Dixon Technologies (India) Ltd	0.29%	Pharmaceuticals	4.94%
Elin Electronics Limited	0.07%	Coforge Ltd.	0.81%
GE Vernova T&D India Ltd	0.57%	Eternal Limited	1.91%
Hitachi Energy India Ltd.	0.88%	HCL Technologies Ltd.	0.78%
Larsen & Toubro Ltd.	2.97%	Infosys Limited	4.68%
Capital Goods & Engineering	6.49%	Ltimindtree Limited	0.44%
Ultratech Cement Ltd.	1.43%	SWIGGY Limited	0.31%
Cement	1.43%	Tata Consultancy Services Ltd.	2.23%
Navin Fluorine International Limited	0.64%	Tech Mahindra Ltd.	1.19%
Chemicals	0.64%	Software	12.35%
International Gemmological Institute (India) Ltd	0.35%	Bharti Airtel Ltd.	3.58%
Diversified	0.35%	Bharti Hexacom Limited	1.78%
Axis Bank Ltd.	2.40%	Telecom	5.37%
Bajaj Finance Limited	2.39%	Grasim Industries Ltd.	0.67%
Bajaj Finserv Limited	0.48%	Textile	0.67%
City Union Bank Limited	0.42%	Interglobe Aviation Limited	0.45%
HDFC Bank Ltd.	9.20%	TBO Tek Limited	0.31%
ICICI Bank Limited	7.92%	Transportation	0.76%
Indian Bank	0.39%		
Indus Ind Bank Ltd.	0.35%	Corporate Bonds & Government Securities	0.00%
Karur Vysya Bank	0.08%		
Kotak Mahindra Bank Ltd.	2.17%	Money Market, Cash & Others	2.09%
L&T Finance Limited	0.52%	SBI Mutual Fund	0.23%
Medi Assist Healthcare Services Limited	0.31%	Mutual Fund	0.23%
PNB Housing Finance Limited	0.52%	Cash , Reverse Repo, TREP	1.86%
Shriram Finance Limited	1.18%		
Aditya Birla Sun Life Mutual Fund	1.18%		
HDFC Mutual Fund	0.26%		
ICICI Prudential Private Banks ETF	1.81%		
Kotak Banking ETF	0.24%		
Nippon India ETF Bank Bees	1.66%		
SBI Mutual Fund	0.85%		
UTI Mutual Fund	0.58%		
Financial Services	34.91%		
Britannia Industries Ltd	0.38%		
Godrej Consumer Products Ltd	0.39%		
Hindustan Unilever Ltd.	0.93%		
ITC Ltd.	2.97%		
Nestle India Ltd.	0.19%		
Radico Khaitan Limited	0.35%		
United Breweries Limited	0.36%		
United Spirits Limited	0.61%		
FMCG	6.18%		
Indian Hotels Company Limited	0.25%		
Hotels & restaurants	0.25%		
APL Apollo Tubes Limited	0.47%		
Hindalco Industries Ltd.	0.51%		
Tata Steel Ltd.	0.89%		
Titan Industries Ltd.	1.40%		
Metals	3.28%		
Bharat Petroleum Corporation Ltd.	0.35%		
Oil & Natural Gas Corporation Ltd.	0.59%		
Reliance Industries Ltd.	6.74%		
Oil & Gas	7.67%		
NLC India Limited	0.41%		
NTPC Limited	1.60%		
Power Grid Corporation Of India Ltd.	0.82%		
Power	2.82%		
Trent Ltd.	1.38%		
Retail	1.38%		
Tata Consumer Products Limited	0.77%		
Tea & Coffee	0.77%		