

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: June 30, 2025

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

AUM (₹ Crore) : 9,242.94

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 97.77% | | |
| Apollo Tyres Ltd. | 0.38% | NLC India Limited | 0.37% |
| Bajaj Auto Ltd. | 0.18% | NTPC Limited | 1.50% |
| Eicher Motors Ltd. | 1.05% | Power Grid Corporation Of India Ltd. | 0.79% |
| Mahindra & Mahindra Ltd. | 2.85% | Power | 2.67% |
| Maruti Suzuki India Ltd | 1.25% | | |
| Tata Motors Ltd. | 0.88% | Trent Ltd. | 1.48% |
| TVS Motor Co.Ltd | 0.33% | Retail | 1.48% |
| UNO Minda Limited | 0.58% | | |
| Auto & Ancillary | 7.50% | | |
| | | Coforge Ltd. | 0.91% |
| Bharat Electronics Ltd. | 1.54% | Eternal Limited | 2.04% |
| Cummins India Ltd. | 0.38% | HCL Technologies Ltd. | 0.78% |
| Elin Electronics Limited | 0.07% | Infosys Limited | 4.94% |
| GE Vernova T&D India Ltd | 0.61% | Ltimindtree Limited | 0.48% |
| Hitachi Energy India Ltd. | 0.85% | SWIGGY Limited | 0.40% |
| Larsen & Toubro Ltd. | 2.88% | Tata Consultancy Services Ltd. | 2.09% |
| Premier Energies Ltd. | 0.38% | Tech Mahindra Ltd. | 1.35% |
| Capital Goods & Engineering | 6.72% | Software | 12.99% |
| | | | |
| Ultratech Cement Ltd. | 1.45% | Tata Consumer Products Limited | 0.72% |
| Cement | 1.45% | Tea & Coffee | 0.72% |
| | | | |
| Navin Fluorine International Limited | 0.74% | Bharti Airtel Ltd. | 3.65% |
| Chemicals | 0.74% | Bharti Hexacom Limited | 1.75% |
| | | Telecom | 5.40% |
| International Gemmological Institute (India) Ltd | 0.32% | | |
| Diversified | 0.32% | Grasim Industries Ltd. | 0.70% |
| | | Textile | 0.70% |
| AU Small Finance Bank Limited | 0.41% | | |
| Axis Bank Ltd. | 2.26% | Interglobe Aviation Limited | 0.53% |
| Bajaj Finance Limited | 2.34% | TBO Tek Limited | 0.32% |
| Bajaj Finserv Limited | 0.46% | Transportation | 0.85% |
| City Union Bank Limited | 0.44% | | |
| HDFC Bank Ltd. | 8.89% | Corporate Bonds & Government Securities | 0.00% |
| HDFC Life Insurance Company Limited | 0.35% | | |
| ICICI Bank Limited | 7.53% | Money Market, Cash & Others | 2.23% |
| Indian Bank | 0.38% | | |
| Indus Ind Bank Ltd. | 0.35% | SBI Mutual Fund | 0.22% |
| Karur Vysya Bank | 0.16% | Mutual Fund | 0.22% |
| Kotak Mahindra Bank Ltd. | 2.13% | | |
| L&T Finance Limited | 0.64% | Cash , Reverse Repo, TREP | 2.02% |
| Medi Assist Healthcare Services Limited | 0.31% | | |
| PNB Housing Finance Limited | 0.57% | | |
| Shriram Finance Limited | 1.32% | | |
| Aditya Birla Sun Life Mutual Fund | 1.15% | | |
| HDFC Mutual Fund | 0.25% | | |
| ICICI Prudential Private Banks ETF | 1.75% | | |
| Kotak Banking ETF | 0.23% | | |
| Nippon India ETF Bank Bees | 1.61% | | |
| SBI Mutual Fund | 0.82% | | |
| UTI Mutual Fund | 0.56% | | |
| Financial Services | 34.91% | | |
| | | | |
| Britannia Industries Ltd | 0.38% | | |
| Godrej Consumer Products Ltd | 0.35% | | |
| Hindustan Unilever Ltd. | 0.85% | | |
| ITC Ltd. | 2.78% | | |
| Radico Khoitan Limited | 0.34% | | |
| United Breweries Limited | 0.38% | | |
| United Spirits Limited | 0.31% | | |
| FMCG | 5.40% | | |
| | | | |
| Indian Hotels Company Limited | 0.28% | | |
| Hotels & restaurants | 0.28% | | |
| | | | |
| APL Apollo Tubes Limited | 0.48% | | |
| Hindalco Industries Ltd. | 0.53% | | |
| Tata Steel Ltd. | 1.03% | | |
| Titan Industries Ltd. | 1.52% | | |
| Metals | 3.55% | | |
| | | | |
| Bharat Petroleum Corporation Ltd. | 0.34% | | |
| Oil & Natural Gas Corporation Ltd. | 0.56% | | |
| Reliance Industries Ltd. | 6.79% | | |
| Oil & Gas | 7.69% | | |
| | | | |
| Apollo Hospitals Enterprise Ltd. | 0.40% | | |
| Cohance Lifesciences Limited | 0.49% | | |
| Divis Laboratories Ltd | 0.81% | | |
| Innova Captab Limited | 0.25% | | |
| Ipca Laboratories Limited | 0.34% | | |
| Mankind Pharma Ltd. | 0.26% | | |
| Max Healthcare Institute Limited | 0.48% | | |
| Onesource Specialty Pharma Ltd. | 0.24% | | |
| Sun Pharmaceutical Industries Ltd. | 1.14% | | |
| Pharmaceuticals | 4.41% | | |