

**EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)**

Date of Inception: January 15, 2007

As on: July 31, 2025

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

AUM (₹ Crore) : 9,281.76

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>97.43%</b>		
Apollo Tyres Ltd.	0.38%	Apollo Hospitals Enterprise Ltd.	0.41%
Bajaj Auto Ltd.	0.17%	Cohance Lifesciences Limited	0.50%
Eicher Motors Ltd.	1.06%	Divis Laboratories Ltd	0.78%
Hyundai Motor India Limited	0.35%	Innova Captab Limited	0.27%
Mahindra & Mahindra Ltd.	3.00%	Ipsca Laboratories Limited	0.41%
Maruti Suzuki India Ltd	0.92%	Mankind Pharma Ltd.	0.28%
Tata Motors Ltd.	0.85%	Max Healthcare Institute Limited	0.46%
TVS Motor Co.Ltd	0.31%	Onesource Specialty Pharma Ltd.	0.22%
UNO Minda Limited	0.55%	Sun Pharmaceutical Industries Ltd.	1.16%
<b>Auto &amp; Ancillary</b>	<b>7.60%</b>	<b>Pharmaceuticals</b>	<b>4.50%</b>
Bharat Electronics Ltd.	1.39%	Coforge Ltd.	0.97%
Cummins India Ltd.	0.45%	Eternal Limited	2.43%
Elin Electronics Limited	0.07%	HCL Technologies Ltd.	0.41%
GE Vernova T&D India Ltd	0.70%	Infosys Limited	4.72%
Hitachi Energy India Ltd.	0.85%	Ltimindtree Limited	0.46%
Larsen & Toubro Ltd.	2.84%	Mphasis Ltd.	0.35%
Premier Energies Ltd.	0.37%	SWIGGY Limited	0.51%
Voltas Ltd.	0.40%	Tata Consultancy Services Ltd.	1.78%
<b>Capital Goods &amp; Engineering</b>	<b>7.08%</b>	Tech Mahindra Ltd.	1.21%
Ultratech Cement Ltd.	1.46%	<b>Software</b>	<b>12.84%</b>
<b>Cement</b>	<b>1.46%</b>	Tata Consumer Products Limited	0.70%
Navin Fluorine International Limited	0.77%	<b>Tea &amp; Coffee</b>	<b>0.70%</b>
<b>Chemicals</b>	<b>0.77%</b>	Bharti Airtel Ltd.	3.56%
International Gemmological Institute (India) Ltd	0.33%	Bharti Hexacom Limited	1.66%
<b>Diversified</b>	<b>0.33%</b>	<b>Telecom</b>	<b>5.22%</b>
AU Small Finance Bank Limited	0.41%	Grasim Industries Ltd.	0.67%
Axis Bank Ltd.	2.01%	<b>Textile</b>	<b>0.67%</b>
Bajaj Finance Limited	2.19%	Interglobe Aviation Limited	0.52%
Bajaj Finserv Limited	0.44%	TBO Tek Limited	0.31%
City Union Bank Limited	0.43%	<b>Transportation</b>	<b>0.83%</b>
HDFC Bank Ltd.	9.13%		
HDFC Life Insurance Company Limited	0.42%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
ICICI Bank Limited	7.88%		
Indian Bank	0.37%	<b>Money Market, Cash &amp; Others</b>	<b>2.57%</b>
Indus Ind Bank Ltd.	0.32%	SBI Mutual Fund	0.22%
Karur Vysya Bank	0.15%	<b>Mutual Fund</b>	<b>0.22%</b>
Kotak Mahindra Bank Ltd.	2.03%	<b>Cash , Reverse Repo, TREP</b>	<b>2.36%</b>
L&T Finance Limited	0.67%		
Medi Assist Healthcare Services Limited	0.31%		
Nippon Life India Asset Management Limited	0.38%		
PNB Housing Finance Limited	0.59%		
Shriram Finance Limited	1.22%		
Aditya Birla Sun Life Mutual Fund	1.11%		
HDFC Mutual Fund	0.25%		
ICICI Prudential Private Banks ETF	1.68%		
Kotak Banking ETF	0.22%		
Nippon India ETF Bank Bees	1.53%		
SBI Mutual Fund	0.78%		
UTI Mutual Fund	0.54%		
<b>Financial Services</b>	<b>35.08%</b>		
Britannia Industries Ltd	0.37%		
Godrej Consumer Products Ltd	0.37%		
Hindustan Unilever Ltd.	0.94%		
ITC Ltd.	2.74%		
Radico Khaitan Limited	0.36%		
United Breweries Limited	0.38%		
<b>FMCG</b>	<b>5.15%</b>		
Indian Hotels Company Limited	0.27%		
<b>Hotels &amp; restaurants</b>	<b>0.27%</b>		
APL Apollo Tubes Limited	0.44%		
Hindalco Industries Ltd.	0.52%		
Tata Steel Ltd.	1.15%		
Titan Industries Ltd.	1.42%		
<b>Metals</b>	<b>3.52%</b>		
Bharat Petroleum Corporation Ltd.	0.34%		
Oil & Natural Gas Corporation Ltd.	0.55%		
Reliance Industries Ltd.	6.63%		
<b>Oil &amp; Gas</b>	<b>7.52%</b>		
NLC India Limited	0.39%		
NTPC Limited	1.49%		
Power Grid Corporation Of India Ltd.	0.77%		
<b>Power</b>	<b>2.65%</b>		
Trent Ltd.	1.24%		
<b>Retail</b>	<b>1.24%</b>		