

**EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)**

Date of Inception: January 15, 2007

As on: November 30, 2025

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

AUM (₹ Crore) : 11,049.52

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>98.11%</b>		
Apollo Tyres Ltd.	0.37%	Apollo Hospitals Enterprise Ltd.	0.34%
Ashok Leyland Ltd.	0.53%	Cohance Lifesciences Limited	0.25%
Bajaj Auto Ltd.	0.39%	Divis Laboratories Ltd	0.69%
Eicher Motors Ltd.	1.28%	Innova Captab Limited	0.16%
Hero Motocorp Limited	0.58%	Ipca Laboratories Limited	0.34%
Hyundai Motor India Limited	0.20%	Mankind Pharma Ltd.	0.21%
Mahindra & Mahindra Ltd.	3.30%	Max Healthcare Institute Limited	0.44%
Maruti Suzuki India Ltd	2.08%	Onesource Specialty Pharma Ltd.	0.18%
Tata Motors Ltd.	0.79%	Sun Pharmaceutical Industries Ltd.	1.05%
Tenneco Clean Air India Limited	0.00%	<b>Pharmaceuticals</b>	<b>3.64%</b>
TVS Motor Co.Ltd	0.59%	NLC India Limited	0.33%
UNO Minda Limited	0.63%	NTPC Limited	1.23%
<b>Auto &amp; Ancillary</b>	<b>10.73%</b>	Power Grid Corporation Of India Ltd.	0.60%
Bharat Electronics Ltd.	1.26%	<b>Power</b>	<b>2.15%</b>
Cummins India Ltd.	0.52%	Coforge Ltd.	0.94%
Elin Electronics Limited	0.06%	Eternal Limited	1.97%
Emmvee Photovoltaic Power Ltd	0.45%	HCL Technologies Ltd.	0.38%
GE Vernova T&D India Ltd	0.62%	Infosys Limited	4.55%
Hitachi Energy India Ltd.	0.84%	Ltimindtree Limited	0.46%
Larsen & Toubro Ltd.	3.15%	Mphasis Ltd.	0.34%
LG Electronics India Limited	0.27%	ONE 97 Communications Ltd	0.41%
Motherson Sumi Wiring India Limited	0.29%	SWIGGY Limited	0.44%
Premier Energies Ltd.	0.29%	Tata Consultancy Services Ltd.	1.54%
Volta Ltd.	0.48%	Tech Mahindra Ltd.	1.29%
<b>Capital Goods &amp; Engineering</b>	<b>8.24%</b>	<b>Software</b>	<b>12.34%</b>
Ultratech Cement Ltd.	1.36%	Tata Consumer Products Limited	0.64%
<b>Cement</b>	<b>1.36%</b>	<b>Tea &amp; Coffee</b>	<b>0.64%</b>
Acutoas Chemicals Limited	0.44%	Bharti Airtel Ltd.	3.38%
Navin Fluorine International Limited	0.74%	Bharti Hexacom Limited	1.69%
<b>Chemicals</b>	<b>1.17%</b>	<b>Telecom</b>	<b>5.07%</b>
AU Small Finance Bank Limited	0.45%	Grasim Industries Ltd.	0.56%
Axis Bank Ltd.	2.57%	<b>Textile</b>	<b>0.56%</b>
Bajaj Finance Limited	2.31%	Delhivery Limited	0.32%
Bajaj Finserv Limited	0.39%	Interglobe Aviation Limited	0.44%
BSE Limited	0.36%	TBO Tek Limited	0.36%
City Union Bank Limited	0.46%	<b>Trasportation</b>	<b>1.12%</b>
Federal Bank Ltd.	0.10%		
HDFC Bank Ltd.	7.94%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
HDFC Life Insurance Company Limited	0.35%		
ICICI Bank Limited	6.30%	<b>Money Market, Cash &amp; Others</b>	<b>1.89%</b>
Indian Bank	0.43%	SBI Mutual Fund	0.18%
Karur Vysya Bank	0.15%	<b>Mutual Fund</b>	<b>0.18%</b>
Kotak Mahindra Bank Ltd.	2.10%		
L&T Finance Limited	0.62%	<b>Cash , Reverse Repo, TREP</b>	<b>1.71%</b>
Mahindra & Mahindra Financial Services Limited	0.36%		
Nippon Life India Asset Management Limited	0.44%		
PNB Housing Finance Limited	0.73%		
Shriram Finance Limited	1.44%		
Tata Capital Limited	0.11%		
Aditya Birla Sun Life Mutual Fund	1.00%		
HDFC Mutual Fund	0.22%		
ICICI Prudential Private Banks ETF	1.49%		
Kotak Banking ETF	0.73%		
Nippon India ETF Bank Bees	1.83%		
SBI Mutual Fund	0.70%		
UTI Mutual Fund	0.49%		
<b>Financial Services</b>	<b>34.09%</b>		
Britannia Industries Ltd	0.32%		
Hindustan Unilever Ltd.	1.15%		
ITC Ltd.	2.26%		
Radico Khaitan Limited	0.35%		
United Spirits Limited	0.37%		
<b>FMCG</b>	<b>4.44%</b>		
Indian Hotels Company Limited	0.23%		
<b>Hotels &amp; restaurants</b>	<b>0.23%</b>		
APL Apollo Tubes Limited	0.39%		
Bluestone Jewellery And Lifestyle Limited	0.05%		
Hindalco Industries Ltd.	0.69%		
Tata Steel Ltd.	1.37%		
Titan Industries Ltd.	1.39%		
<b>Metals</b>	<b>3.90%</b>		
Bharat Petroleum Corporation Ltd.	0.31%		
Reliance Industries Ltd.	7.14%		
<b>Oil &amp; Gas</b>	<b>7.45%</b>		
Trent Ltd.	0.98%		
<b>Retail</b>	<b>0.98%</b>		