

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007		As on: December 31, 2025	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 11,822.79	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.67%		
Apollo Tyres Ltd.	0.33%	Apollo Hospitals Enterprise Ltd.	0.12%
Ashok Leyland Ltd.	0.56%	Cohance Lifesciences Limited	0.22%
Bajaj Auto Ltd.	0.37%	Divis Laboratories Ltd	0.64%
Eicher Motors Ltd.	1.24%	Dr. Reddys Laboratories Ltd.	0.51%
Hero Motocorp Limited	0.54%	Innova Captab Limited	0.15%
Mahindra & Mahindra Ltd.	3.14%	Ipca Laboratories Limited	0.31%
Maruti Suzuki India Ltd	2.19%	Max Healthcare Institute Limited	0.41%
Samvardhana Motherson International Ltd	0.34%	Onesource Specialty Pharma Ltd.	0.19%
Tata Motors Ltd.	0.93%	Sun Pharmaceutical Industries Ltd.	0.92%
Tenneco Clean Air India Limited	0.00%	Torrent Pharmaceuticals Limited	0.19%
TVS Motor Co.Ltd	0.58%	Pharmaceuticals	3.64%
UNO Minda Limited	0.58%	NLC India Limited	0.31%
Auto & Ancillary	10.81%	NTPC Limited	1.16%
Bharat Electronics Ltd.	1.14%	Power Grid Corporation Of India Ltd.	0.55%
Cummins India Ltd.	0.48%	Power	2.02%
Dixon Technologies (India) Ltd	0.36%	Trent Ltd.	0.82%
Elin Electronics Limited	0.05%	Retail	0.82%
Emmvee Photovoltaic Power Ltd	0.37%	Coforge Ltd.	0.81%
GE Vernova T&D India Ltd	0.63%	Eternal Limited	1.79%
Hitachi Energy India Ltd.	0.65%	HCL Technologies Ltd.	0.36%
Larsen & Toubro Ltd.	3.14%	Infosys Limited	4.60%
LG Electronics India Limited	0.23%	Ltimindtree Limited	0.57%
Volta Ltd.	0.45%	Mphasis Ltd.	0.31%
Capital Goods & Engineering	7.51%	ONE 97 Communications Ltd	0.52%
Ultratech Cement Ltd.	1.43%	SWIGGY Limited	0.42%
Cement	1.43%	Tata Consultancy Services Ltd.	1.47%
Acutaas Chemicals Limited	0.41%	Tech Mahindra Ltd.	1.36%
Navin Fluorine International Limited	0.71%	Software	12.20%
Chemicals	1.12%	Tata Consumer Products Limited	0.71%
AU Small Finance Bank Limited	0.44%	Tea & Coffee	0.71%
Axis Bank Ltd.	2.57%	Bharti Airtel Ltd.	3.26%
Bajaj Finance Limited	2.09%	Bharti Hexacom Limited	1.79%
Bajaj Finserv Limited	0.36%	Telecom	5.05%
BSE Limited	0.35%	Grasim Industries Ltd.	0.54%
City Union Bank Limited	0.56%	Textile	0.54%
Federal Bank Ltd.	0.24%	Delhivery Limited	0.28%
HDFC Bank Ltd.	7.58%	Interglobe Aviation Limited	0.49%
HDFC Life Insurance Company Limited	0.37%	TBO Tek Limited	0.34%
ICICI Bank Limited	5.87%	Trasportation	1.11%
ICICI Prudential Private Banks ETF	1.40%		
Indian Bank	0.44%	Corporate Bonds & Government Securities	0.00%
Karur Vysya Bank	0.14%		
Kotak Mahindra Bank Ltd.	2.04%	Money Market, Cash & Others	3.33%
L&T Finance Limited	0.59%	SBI Mutual Fund	0.17%
Mahindra & Mahindra Financial Services Limited	0.42%	Mutual Fund	0.17%
Nippon Life India Asset Management Limited	0.46%	Cash , Reverse Repo, TREP	3.15%
PNB Housing Finance Limited	0.72%		
RBL Bank Limited	0.29%		
Shriram Finance Limited	1.57%		
Tata Capital Limited	0.11%		
Aditya Birla Sun Life Mutual Fund	0.93%		
HDFC Mutual Fund	0.21%		
Kotak Banking ETF	0.93%		
Nippon India ETF Bank Bees	1.80%		
SBI Mutual Fund	0.65%		
UTI Mutual Fund	0.45%		
Financial Services	33.58%		
Britannia Industries Ltd	0.31%		
Hindustan Unilever Ltd.	0.67%		
ITC Ltd.	2.10%		
Kwality Walls (India) Limited	0.02%		
Nestle India Ltd.	0.53%		
Radico Khaitan Limited	0.34%		
United Spirits Limited	0.34%		
FMCG	4.32%		
Indian Hotels Company Limited	0.26%		
Hotels & restaurants	0.26%		
APL Apollo Tubes Limited	0.41%		
Bluestone Jewellery And Lifestyle Limited	0.04%		
Hindalco Industries Ltd.	0.95%		
Tata Steel Ltd.	1.37%		
Titan Industries Ltd.	1.50%		
Metals	4.27%		
Bharat Petroleum Corporation Ltd.	0.31%		
Reliance Industries Ltd.	6.97%		
Oil & Gas	7.28%		