

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: February 28, 2025

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

AUM (₹ Crore) : 7,148.26

Issuer Name	% to AUM
Equity	95.04%
ASK Automotive Ltd	0.39%
Bajaj Auto Ltd.	0.50%
Eicher Motors Ltd.	0.94%
Mahindra & Mahindra Ltd.	2.67%
Maruti Suzuki India Ltd	1.78%
Tata Motors Ltd.	1.19%
TVS Motor Co.Ltd	0.23%
UNO Minda Limited	0.42%
Auto & Ancillary	8.12%
Bharat Electronics Ltd.	0.99%
Dixon Technologies (India) Ltd	0.21%
Elin Electronics Limited	0.05%
Epack Durable Limited	0.06%
GE Vernova T&D India Ltd	0.21%
Hitachi Energy India Ltd.	0.21%
Larsen & Toubro Ltd.	2.61%
National Aluminium Co Ltd	0.11%
Voltas Ltd.	0.30%
Waaree Energies Ltd.	0.01%
Capital Goods & Engineering	4.76%
Ultratech Cement Ltd.	1.38%
Cement	1.38%
Navin Fluorine International Limited	0.38%
PI Industries Limited	0.21%
Chemicals	0.59%
International Gemmological Institute (India) Ltd	0.35%
Diversified	0.35%
Axis Bank Ltd.	2.14%
Bajaj Finance Limited	2.56%
Bajaj Finserv Limited	0.55%
Bajaj Housing Finance Limited	0.00%
City Union Bank Limited	0.39%
HDFC Bank Ltd.	8.93%
Hdfc Standard Life Insurance Company Limited	0.32%
ICICI Bank Limited	7.21%
Indian Bank	0.39%
Indus Ind Bank Ltd.	0.52%
Karur Vysya Bank	0.09%
Kotak Mahindra Bank Ltd.	1.78%
Medi Assist Healthcare Services Limited	0.34%
Muthoot Finance Limited	0.22%
PNB Housing Finance Limited	0.28%
Shriram Finance Limited	0.80%
Aditya Birla Sun Life Mutual Fund	1.25%
HDFC Mutual Fund	0.28%
ICICI Prudential Private Banks ETF	1.64%
Kotak Banking ETF	0.24%
Nippon India ETF Bank Bees	1.17%
SBI Mutual Fund	0.66%
UTI Mutual Fund	0.61%
Financial Services	32.35%
Britannia Industries Ltd	0.39%
Godrej Consumer Products Ltd	0.30%
Hindustan Unilever Ltd.	1.05%
ITC Ltd.	3.41%
Nestle India Ltd.	0.21%
Radico Khaitan Limited	0.35%
United Breweries Limited	0.32%
United Spirits Limited	0.63%
FMCG	6.66%
Hindalco Industries Ltd.	0.94%
Tata Steel Ltd.	0.94%
Titan Industries Ltd.	1.37%
Metals	3.25%
Oil & Natural Gas Corporation Ltd.	0.67%
Reliance Industries Ltd.	6.16%
Oil & Gas	6.83%
Coal India Ltd.	0.20%
NLC India Limited	0.43%
NTPC Limited	1.52%
Power Grid Corporation Of India Ltd.	0.86%
Power	3.01%
Trent Ltd.	0.87%
Vishal Mega Mart Limited	0.01%
Retail	0.88%

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.43%
Cipla Ltd.	0.23%
Divis Laboratories Ltd	0.84%
Dr. Reddys Laboratories Ltd.	0.48%
Innova Captab Limited	0.26%
Lupin Ltd.	0.01%
Mankind Pharma Ltd.	0.33%
Max Healthcare Institute Limited	0.47%
Metropolis Healthcare Ltd	0.28%
Onesource Specialty Pharma Ltd.	0.18%
Sun Pharmaceutical Industries Ltd.	1.63%
Suven Pharmaceuticals Limited	0.79%
Pharmaceuticals	5.94%
Coforge Ltd.	0.93%
HCL Technologies Ltd.	1.04%
Info Edge (India) Ltd.	0.44%
Infosys Limited	6.30%
Ltimindtree Limited	0.50%
Mphasis Ltd.	0.28%
SWIGGY Limited	0.31%
Tata Consultancy Services Ltd.	2.56%
Tech Mahindra Ltd.	1.03%
Zomato Limited	1.02%
Software	14.41%
Tata Consumer Products Limited	0.62%
Tea & Coffee	0.62%
Bharti Airtel Ltd.	3.44%
Bharti Hexacom Limited	1.36%
Telecom	4.80%
Grasim Industries Ltd.	0.73%
Textile	0.73%
TBO Tek Limited	0.35%
Transportation	0.35%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	4.96%
SBI Mutual Fund	0.27%
Mutual Fund	0.27%
Cash , Reverse Repo, TREP	4.69%