

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: April 30, 2025

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

AUM (₹ Crore) : 8,279.36

Issuer Name	% to AUM
Equity	98.57%
Apollo Tyres Ltd.	0.25%
Bajaj Auto Ltd.	0.19%
Eicher Motors Ltd.	1.04%
Mahindra & Mahindra Ltd.	2.72%
Maruti Suzuki India Ltd	1.58%
Tata Motors Ltd.	1.12%
TVS Motor Co.Ltd	0.34%
UNO Minda Limited	0.48%
Auto & Ancillary	7.72%
Bharat Electronics Ltd.	1.19%
Cummins India Ltd.	0.31%
Dixon Technologies (India) Ltd	0.28%
Elin Electronics Limited	0.06%
Epack Durable Limited	0.05%
GE Vernova T&D India Ltd	0.37%
Havells India Ltd	0.33%
Hitachi Energy India Ltd.	0.69%
Larsen & Toubro Ltd.	2.60%
Voltas Ltd.	0.33%
Waaree Energies Ltd.	0.01%
Capital Goods & Engineering	6.24%
Ultratech Cement Ltd.	1.56%
Cement	1.56%
Navin Fluorine International Limited	0.62%
Chemicals	0.62%
International Gemmological Institute (India) Ltd	0.33%
Diversified	0.33%
Axis Bank Ltd.	2.50%
Bajaj Finance Limited	2.36%
Bajaj Finserv Limited	0.49%
Bajaj Housing Finance Limited	0.00%
City Union Bank Limited	0.40%
HDFC Bank Ltd.	9.55%
ICICI Bank Limited	8.19%
Indian Bank	0.37%
Indus Ind Bank Ltd.	0.38%
Karur Vysya Bank	0.08%
Kotak Mahindra Bank Ltd.	2.42%
L&T Finance Limited	0.34%
Medi Assist Healthcare Services Limited	0.29%
Muthoot Finance Limited	0.29%
PNB Housing Finance Limited	0.33%
Shriram Finance Limited	1.05%
Aditya Birla Sun Life Mutual Fund	1.22%
HDFC Mutual Fund	0.27%
ICICI Prudential Private Banks ETF	1.89%
Kotak Banking ETF	0.24%
Nippon India ETF Bank Bees	1.64%
SBI Mutual Fund	0.89%
UTI Mutual Fund	0.60%
Financial Services	35.80%
Britannia Industries Ltd	0.39%
Godrej Consumer Products Ltd	0.42%
Hindustan Unilever Ltd.	0.97%
ITC Ltd.	3.17%
Nestle India Ltd.	0.19%
Radico Khaitan Limited	0.36%
United Breweries Limited	0.41%
United Spirits Limited	0.66%
FMCG	6.58%
APL Apollo Tubes Limited	0.35%
Hindalco Industries Ltd.	0.53%
Tata Steel Ltd.	0.68%
Titan Industries Ltd.	1.40%
Metals	2.95%
Bharat Petroleum Corporation Ltd.	0.36%
Oil & Natural Gas Corporation Ltd.	0.63%
Reliance Industries Ltd.	6.74%
Oil & Gas	7.72%
NLC India Limited	0.41%
NTPC Limited	1.78%
Power Grid Corporation Of India Ltd.	0.91%
Power	3.09%
Trent Ltd.	1.15%
Vishal Mega Mart Limited	0.01%
Retail	1.16%

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.43%
Cipla Ltd.	0.22%
Divis Laboratories Ltd	0.81%
Dr. Reddys Laboratories Ltd.	0.42%
Innova Captab Limited	0.27%
Lupin Ltd.	0.01%
Mankind Pharma Ltd.	0.31%
Max Healthcare Institute Limited	0.46%
Metropolis Healthcare Ltd	0.27%
Onesource Specialty Pharma Ltd.	0.20%
Sun Pharmaceutical Industries Ltd.	1.61%
Suven Pharmaceuticals Limited	0.64%
Pharmaceuticals	5.66%
Coforge Ltd.	0.68%
Eternal Limited	1.90%
HCL Technologies Ltd.	0.79%
Infosys Limited	4.62%
Ltimindtree Limited	0.32%
SWIGGY Limited	0.26%
Tata Consultancy Services Ltd.	2.33%
Tech Mahindra Ltd.	0.87%
Software	11.76%
Tata Consumer Products Limited	0.85%
Tea & Coffee	0.85%
Bharti Airtel Ltd.	3.77%
Bharti Hexacom Limited	1.73%
Telecom	5.50%
Grasim Industries Ltd.	0.75%
Textile	0.75%
TBO Tek Limited	0.28%
Transportation	0.28%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	1.43%
SBI Mutual Fund	0.24%
Mutual Fund	0.24%
Cash , Reverse Repo, TREP	1.19%