

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: September 30, 2023

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

AUM ( ₹ Crore) : 2,427.41

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>90.06%</b>		
Eicher Motors Ltd.	0.20%	Apollo Hospitals Enterprise Ltd.	0.24%
Endurance Technologies Limited	0.43%	Cipla Ltd.	0.32%
Hero Motocorp Limited	0.72%	Concord Biotech Limited	0.47%
Mahindra & Mahindra Ltd.	1.88%	Divis Laboratories Ltd	0.25%
Maruti Udyog Ltd.	1.55%	Dr. Reddys Laboratories Ltd.	0.08%
Sundram Fasteners Ltd	0.25%	Fortis Healthcare Ltd	0.38%
Tata Motors Ltd.	1.67%	Ipca Laboratories Limited	0.39%
UNO Minda Limited	0.43%	Medplus Health Services Ltd.	0.16%
<b>Auto &amp; Ancillary</b>	<b>7.13%</b>	Sanofi India Limited	0.56%
Bharat Electronics Ltd.	0.47%	Sun Pharmaceutical Industries Ltd.	1.47%
Bharat Forge Ltd.	0.31%	Suven Pharmaceuticals Limited	0.08%
Crompton Greaves Consumer Electricals Limited	0.51%	<b>Pharmaceuticals</b>	<b>4.38%</b>
Elin Electronics Limited	0.33%	National Thermal Power Corporation Ltd	1.64%
Larsen & Toubro Ltd.	1.95%	NHPC Ltd.	0.53%
Motherson Sumi Wiring India Limited	0.27%	Power Grid Corporation Of India Ltd.	0.43%
Siemens Ltd.	0.21%	Tata Power Co. Ltd.	0.47%
<b>Capital Goods &amp; Engineering</b>	<b>4.03%</b>	<b>Power</b>	<b>3.07%</b>
Ultratech Cement Ltd.	1.81%	Aditya Birla Fashion & Retail Limited	0.43%
<b>Cement</b>	<b>1.81%</b>	Go Fashion (India) Ltd.	0.18%
Asian Paints Ltd.	1.01%	Trent Ltd.	0.38%
Pidilite Industries Ltd.	0.44%	<b>Retail</b>	<b>0.99%</b>
<b>Chemicals</b>	<b>1.45%</b>	Coforge Ltd.	0.51%
Aditya Birla Capital Limited	0.23%	HCL Technologies Ltd.	0.81%
Axis Bank Ltd.	2.77%	Info Edge (India) Ltd.	0.17%
Bajaj Finance Limited	2.25%	Infosys Limited	4.99%
Bajaj Finserv Limited	0.57%	Ltimindtree Limited	0.55%
Bandhan Bank Ltd	0.35%	Tata Consultancy Services Ltd.	3.63%
Canara Bank	0.10%	Tech Mahindra Ltd.	1.34%
Cholamandalam Investment & Finance Company Limited	0.68%	Zomato Limited	0.49%
Federal Bank Ltd.	0.43%	<b>Software</b>	<b>12.48%</b>
HDFC Bank Ltd.	7.32%	Tata Consumer Products Limited	0.89%
Hdfc Standard Life Insurance Company Limited	0.46%	<b>Tea &amp; Coffee</b>	<b>0.89%</b>
ICICI Bank Limited	6.96%	Bharti Airtel Ltd.	2.66%
Icici Lombard General Insurance Company Ltd	0.44%	<b>Telecom</b>	<b>2.66%</b>
Indian Bank	0.26%	Grasim Industries Ltd.	0.44%
Indus Ind Bank Ltd.	1.02%	Page Industries	0.23%
Jio Financial Services Limited	0.59%	SRF Limited	0.13%
Karur Vysya Bank	0.18%	<b>Textile</b>	<b>0.81%</b>
Kotak Mahindra Bank Ltd.	1.80%	Delhivery Limited	0.18%
LIC Housing Finance Ltd.	0.40%	<b>Trasportation</b>	<b>0.18%</b>
Mahindra & Mahindra Financial Services Limited	0.45%		
Max Financial Services Limited	0.33%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Muthoot Finance Limited	0.32%	Britannia Industries Ltd	0.00%
PNB Housing Finance Limited	0.25%	<b>AAA Rated</b>	<b>0.00%</b>
Kotak Banking ETF	0.65%		
ICICI Prudential Private Banks ETF	1.48%	<b>Money Market, Cash &amp; Others</b>	<b>9.94%</b>
Nippon India ETF Bank Bees	1.05%	SBI Mutual Fund	1.33%
<b>Financial Services</b>	<b>31.32%</b>	Aditya Birla Sun Life Mutual Fund	0.92%
Balrampur Chini Mills Ltd.	0.24%	UTI Mutual Fund	0.75%
Dabur India Ltd.	0.44%	HDFC Mutual Fund	0.74%
Godrej Consumer Products Ltd	0.24%	<b>Mutual Fund</b>	<b>3.74%</b>
Hindustan Unilever Ltd.	2.30%	<b>Cash , Reverse Repo, TREP</b>	<b>6.20%</b>
ITC Ltd.	4.01%		
Nestle India Ltd.	0.88%		
<b>FMCG</b>	<b>8.10%</b>		
Hindalco Industries Ltd.	0.82%		
Tata Steel Ltd.	1.20%		
Titan Industries Ltd.	1.22%		
<b>Metals</b>	<b>3.25%</b>		
Indraprastha Gas Ltd.	0.52%		
Reliance Industries Ltd.	6.99%		
<b>Oil &amp; Gas</b>	<b>7.51%</b>		