

**EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)**

Date of Inception: January 15, 2007

As on: March 31, 2025

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

AUM (₹ Crore) : 7,917.54

Issuer Name	% to AUM
<b>Equity</b>	<b>96.36%</b>
Bajaj Auto Ltd.	0.45%
Eicher Motors Ltd.	0.95%
Mahindra & Mahindra Ltd.	2.49%
Maruti Suzuki India Ltd	1.55%
Tata Motors Ltd.	1.34%
TVS Motor Co.Ltd	0.22%
UNO Minda Limited	0.49%
<b>Auto &amp; Ancillary</b>	<b>7.50%</b>
Bharat Electronics Ltd.	1.19%
Cummins India Ltd.	0.34%
Dixon Technologies (India) Ltd	0.18%
Elin Electronics Limited	0.05%
Epack Durable Limited	0.06%
GE Vernova T&D India Ltd	0.32%
Havells India Ltd	0.33%
Hitachi Energy India Ltd.	0.63%
Larsen & Toubro Ltd.	2.85%
National Aluminium Co Ltd	0.10%
Voltas Ltd.	0.30%
Waaree Energies Ltd.	0.01%
<b>Capital Goods &amp; Engineering</b>	<b>6.36%</b>
Ultratech Cement Ltd.	1.51%
<b>Cement</b>	<b>1.51%</b>
Navin Fluorine International Limited	0.60%
<b>Chemicals</b>	<b>0.60%</b>
International Gemmological Institute (India) Ltd	0.38%
<b>Diversified</b>	<b>0.38%</b>
Axis Bank Ltd.	2.29%
Bajaj Finance Limited	2.56%
Bajaj Finserv Limited	0.53%
Bajaj Housing Finance Limited	0.00%
City Union Bank Limited	0.37%
HDFC Bank Ltd.	9.29%
Hdfc Standard Life Insurance Company Limited	0.47%
ICICI Bank Limited	7.99%
Indian Bank	0.37%
Indus Ind Bank Ltd.	0.31%
Karur Vysya Bank	0.08%
Kotak Mahindra Bank Ltd.	2.39%
Medi Assist Healthcare Services Limited	0.31%
Muthoot Finance Limited	0.22%
Shriram Finance Limited	0.77%
Aditya Birla Sun Life Mutual Fund	1.20%
HDFC Mutual Fund	0.27%
ICICI Prudential Private Banks ETF	1.57%
Kotak Banking ETF	0.24%
Nippon India ETF Bank Bees	1.15%
SBI Mutual Fund	0.63%
UTI Mutual Fund	0.59%
<b>Financial Services</b>	<b>33.60%</b>
Britannia Industries Ltd	0.37%
Godrej Consumer Products Ltd	0.31%
Hindustan Unilever Ltd.	0.98%
ITC Ltd.	3.19%
Nestle India Ltd.	0.19%
Radico Khaitan Limited	0.37%
United Breweries Limited	0.30%
United Spirits Limited	0.62%
<b>FMCG</b>	<b>6.34%</b>
Hindalco Industries Ltd.	1.18%
Tata Steel Ltd.	1.52%
Titan Industries Ltd.	1.33%
<b>Metals</b>	<b>4.03%</b>
Bharat Petroleum Corporation Ltd.	0.24%
Oil & Natural Gas Corporation Ltd.	0.66%
Reliance Industries Ltd.	5.91%
<b>Oil &amp; Gas</b>	<b>6.81%</b>
NLC India Limited	0.46%
NTPC Limited	1.78%
Power Grid Corporation Of India Ltd.	0.90%
<b>Power</b>	<b>3.13%</b>
Trent Ltd.	1.14%
Vishal Mega Mart Limited	0.01%
<b>Retail</b>	<b>1.15%</b>

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.43%
Cipla Ltd.	0.22%
Divis Laboratories Ltd	0.80%
Dr. Reddys Laboratories Ltd.	0.44%
Innova Captab Limited	0.28%
Lupin Ltd.	0.01%
Mankind Pharma Ltd.	0.32%
Max Healthcare Institute Limited	0.48%
Metropolis Healthcare Ltd	0.25%
Onesource Specialty Pharma Ltd.	0.23%
Sun Pharmaceutical Industries Ltd.	1.60%
Suven Pharmaceuticals Limited	0.68%
<b>Pharmaceuticals</b>	<b>5.73%</b>
Coforge Ltd.	0.92%
HCL Technologies Ltd.	0.95%
Infosys Limited	5.28%
Ltimindtree Limited	0.34%
SWIGGY Limited	0.28%
Tata Consultancy Services Ltd.	2.66%
Tech Mahindra Ltd.	0.97%
Zomato Limited	0.93%
<b>Software</b>	<b>12.33%</b>
Tata Consumer Products Limited	0.58%
<b>Tea &amp; Coffee</b>	<b>0.58%</b>
Bharti Airtel Ltd.	3.67%
Bharti Hexacom Limited	1.56%
<b>Telecom</b>	<b>5.23%</b>
Grasim Industries Ltd.	0.75%
<b>Textile</b>	<b>0.75%</b>
TBO Tek Limited	0.32%
<b>Transportation</b>	<b>0.32%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>2.29%</b>
Government Of India	0.64%
Uttar Pradesh State Government	1.66%
<b>Government Securities</b>	<b>2.29%</b>
<b>Money Market, Cash &amp; Others</b>	<b>1.34%</b>
SBI Mutual Fund	0.25%
<b>Mutual Fund</b>	<b>0.25%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.10%</b>