

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007		As on: January 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 11,586.71	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.66%		
Apollo Tyres Ltd.	0.33%	Cohance Lifesciences Limited	0.16%
Ashok Leyland Ltd.	0.63%	Divis Laboratories Ltd	0.62%
Bajaj Auto Ltd.	0.39%	Dr. Reddys Laboratories Ltd.	0.61%
Eicher Motors Ltd.	1.28%	Innova Captab Limited	0.14%
Hero Motocorp Limited	0.53%	Ipca Laboratories Limited	0.33%
Mahindra & Mahindra Ltd.	3.01%	Max Healthcare Institute Limited	0.38%
Maruti Suzuki India Ltd	2.04%	Onesource Specialty Pharma Ltd.	0.18%
Samvardhana Motherson International Ltd	0.33%	Sun Pharmaceutical Industries Ltd.	0.87%
Tata Motors Ltd.	1.10%	Torrent Pharmaceuticals Limited	0.25%
TVS Motor Co.Ltd	0.58%	Pharmaceuticals	3.53%
UNO Minda Limited	0.54%		
Auto & Ancillary	10.77%	NLC India Limited	0.38%
		NTPC Limited	1.64%
Bharat Electronics Ltd.	1.36%	Power Grid Corporation Of India Ltd.	0.54%
Cummins India Ltd.	0.46%	Power	2.56%
Dixon Technologies (India) Ltd	0.31%		
Elin Electronics Limited	0.05%	Coforge Ltd.	0.87%
Emmvee Photovoltaic Power Ltd	0.38%	Eternal Limited	2.03%
GE Vernova T&D India Ltd	0.78%	HCL Technologies Ltd.	0.38%
Hitachi Energy India Ltd.	0.69%	Infosys Limited	4.87%
Larsen & Toubro Ltd.	3.09%	Ltimindtree Limited	0.57%
LG Electronics India Limited	0.23%	Mphasis Ltd.	0.32%
Voltas Ltd.	0.44%	ONE 97 Communications Ltd	0.46%
Capital Goods & Engineering	7.79%	SWIGGY Limited	0.34%
		Tata Consultancy Services Ltd.	1.46%
Ultratech Cement Ltd.	1.58%	Tech Mahindra Ltd.	1.52%
Cement	1.58%	Software	12.83%
Acutaas Chemicals Limited	0.47%	Tata Consumer Products Limited	0.81%
Navin Fluorine International Limited	0.75%	Tea & Coffee	0.81%
Chemicals	1.22%		
		Bharti Airtel Ltd.	3.11%
AU Small Finance Bank Limited	0.44%	Bharti Hexacom Limited	1.60%
Axis Bank Ltd.	2.88%	Telecom	4.71%
Bajaj Finance Limited	2.01%		
Bajaj Finserv Limited	0.35%	Grasim Industries Ltd.	0.55%
BSE Limited	0.38%	Textile	0.55%
City Union Bank Limited	0.59%		
Equitas Small Finance Bank Ltd.	0.13%	Delhivery Limited	0.30%
Federal Bank Ltd.	0.18%	Interglobe Aviation Limited	0.45%
HDFC Bank Ltd.	7.25%	TBO Tek Limited	0.29%
HDFC Life Insurance Company Limited	0.37%	Transportation	1.04%
ICICI Bank Limited	6.54%		
Indian Bank	0.49%	Corporate Bonds & Government Securities	0.00%
Karur Vysya Bank	0.22%		
Kotak Mahindra Bank Ltd.	1.93%	Money Market, Cash & Others	1.34%
L&T Finance Limited	0.55%		
Mahindra & Mahindra Financial Services Limited	0.45%	SBI Mutual Fund	0.18%
Nippon Life India Asset Management Limited	0.47%	Mutual Fund	0.18%
PNB Housing Finance Limited	0.68%		
RBL Bank Limited	0.33%	Cash , Reverse Repo, TREP	1.16%
Shriram Finance Limited	1.64%		
Aditya Birla Sun Life Mutual Fund	0.95%		
HDFC Mutual Fund	0.21%		
ICICI Prudential Private Banks ETF	1.41%		
Kotak Banking ETF	1.12%		
Nippon India ETF Bank Bees	1.93%		
SBI Mutual Fund	0.66%		
UTI Mutual Fund	0.47%		
Financial Services	34.63%		
Britannia Industries Ltd	0.30%		
Hindustan Unilever Ltd.	0.95%		
ITC Ltd.	1.12%		
Kwality Walls (India) Limited	0.02%		
Nestle India Ltd.	0.69%		
Radico Khaitan Limited	0.30%		
United Spirits Limited	0.23%		
Varun Beverages Ltd	0.34%		
FMCG	3.95%		
Indian Hotels Company Limited	0.04%		
Hotels & restaurants	0.04%		
APL Apollo Tubes Limited	0.45%		
Hindalco Industries Ltd.	1.37%		
Tata Steel Ltd.	1.71%		
Titan Industries Ltd.	1.64%		
Metals	5.17%		
Bharat Petroleum Corporation Ltd.	0.35%		
Reliance Industries Ltd.	6.50%		
Oil & Gas	6.85%		
Trent Ltd.	0.64%		
Retail	0.64%		