

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: January 31, 2024

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

AUM (₹ Crore) : 3,959.99

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.55%		
Bajaj Auto Ltd.	1.06%	Apollo Hospitals Enterprise Ltd.	0.82%
CEAT Limited	0.26%	Cipla Ltd.	0.40%
Endurance Technologies Limited	0.33%	Divis Laboratories Ltd	0.38%
Hero Motocorp Limited	0.45%	Dr. Reddys Laboratories Ltd.	0.40%
Mahindra & Mahindra Ltd.	1.38%	Innova Captab Limited	0.53%
Maruti Udyog Ltd.	1.21%	Ipca Laboratories Limited	0.28%
Sundram Fasteners Ltd	0.09%	Sanofi India Limited	0.39%
Tata Motors Ltd.	1.82%	Sun Pharmaceutical Industries Ltd.	1.65%
UNO Minda Limited	0.30%	Suven Pharmaceuticals Limited	0.11%
Auto & Ancillary	6.92%	Torrent Pharmaceuticals Limited	0.24%
Bharat Electronics Ltd.	0.38%	Pharmaceuticals	5.21%
Crompton Greaves Consumer Electricals Limited	0.30%	Coal India Ltd.	0.86%
Elin Electronics Limited	0.19%	National Thermal Power Corporation Ltd	2.23%
Engineers India Ltd	0.46%	NHPC Ltd.	0.37%
Epack Durable Limited	0.83%	Power Grid Corporation Of India Ltd.	0.95%
Happy Forgings Limited	0.37%	Power	4.40%
Larsen & Toubro Ltd.	3.88%	Go Fashion (India) Ltd.	0.15%
Siemens Ltd.	0.14%	Trent Ltd.	0.35%
Voltas Ltd.	0.45%	Retail	0.50%
Capital Goods & Engineering	7.01%	Coforge Ltd.	0.57%
Ultratech Cement Ltd.	1.93%	HCL Technologies Ltd.	1.51%
Cement	1.93%	Infosys Limited	5.77%
Asian Paints Ltd.	0.99%	L&T Technology Services Ltd	0.22%
PI Industries Limited	0.32%	Ltimindtree Limited	0.12%
Pidilite Industries Ltd.	0.28%	Tata Consultancy Services Ltd.	3.62%
Chemicals	1.59%	Tech Mahindra Ltd.	1.05%
Axis Bank Ltd.	2.45%	Zomato Limited	0.49%
Bajaj Finance Limited	2.03%	Software	13.34%
Bajaj Finserv Limited	0.52%	Tata Consumer Products Limited	0.83%
Bank Of Baroda	0.29%	Tea & Coffee	0.83%
HDFC Bank Ltd.	7.35%	Bharti Airtel Ltd.	3.20%
Hdfc Standard Life Insurance Company Limited	0.48%	Indus Towers Limited	0.21%
ICI Bank Limited	7.14%	Telecom	3.40%
Indian Bank	0.19%	Grasim Industries Ltd.	0.70%
Indus Ind Bank Ltd.	0.93%	Sai Silks (Kalamandir) Limited	0.24%
Karur Vysya Bank	0.16%	SRF Limited	0.15%
Kotak Mahindra Bank Ltd.	1.32%	Textile	1.09%
Medi Assist Healthcare Services Limited	0.64%	Corporate Bonds & Government Securities	0.00%
Muthoot Finance Limited	0.22%	Britannia Industries Ltd	0.00%
Kotak Banking ETF	0.47%	AAA Rated	0.00%
ICI Prudential Private Banks ETF	0.92%	Money Market, Cash & Others	6.45%
Nippon India ETF Bank Bees	0.67%	SBI Mutual Fund	1.15%
Financial Services	25.78%	Aditya Birla Sun Life Mutual Fund	2.12%
Balrampur Chini Mills Ltd.	0.13%	UTI Mutual Fund	0.47%
Britannia Industries Ltd	0.79%	HDFC Mutual Fund	0.47%
Dabur India Ltd.	0.44%	Mutual Fund	4.22%
Godrej Consumer Products Ltd	0.17%	Cash , Reverse Repo, TREP	2.23%
Hindustan Unilever Ltd.	1.67%		
ITC Ltd.	3.33%		
Nestle India Ltd.	0.83%		
FMCG	7.36%		
Hindalco Industries Ltd.	1.28%		
Tata Steel Ltd.	1.31%		
Titan Industries Ltd.	1.33%		
Metals	3.91%		
Indian Oil Corporation Ltd.	0.52%		
Oil & Natural Gas Corporation Ltd.	0.93%		
Reliance Industries Ltd.	8.82%		
Oil & Gas	10.27%		