

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: February 29, 2024

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

AUM ( ₹ Crore ) : 4,159.37

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>93.45%</b>		
Bajaj Auto Ltd.	1.20%	Apollo Hospitals Enterprise Ltd.	0.75%
CEAT Limited	0.26%	Cipla Ltd.	0.42%
Hero Motocorp Limited	0.81%	Divis Laboratories Ltd	0.34%
Mahindra & Mahindra Ltd.	1.54%	Dr. Reddys Laboratories Ltd.	0.40%
Maruti Udyog Ltd.	1.28%	Innova Captab Limited	0.52%
Tata Motors Ltd.	1.87%	Ipca Laboratories Limited	0.29%
UNO Minda Limited	0.28%	Metropolis Healthcare Ltd	0.12%
<b>Auto &amp; Ancillary</b>	<b>7.23%</b>	Sanofi India Limited	0.19%
Bharat Electronics Ltd.	0.65%	Sun Pharmaceutical Industries Ltd.	2.18%
Crompton Greaves Consumer Electricals Limited	0.28%	Suven Pharmaceuticals Limited	0.09%
Elin Electronics Limited	0.17%	Torrent Pharmaceuticals Limited	0.24%
Engineers India Ltd	0.14%	<b>Pharmaceuticals</b>	<b>5.55%</b>
Epack Durable Limited	0.69%	Coal India Ltd.	1.09%
Happy Forgings Limited	0.33%	National Thermal Power Corporation Ltd	2.24%
Larsen & Toubro Ltd.	3.69%	NHPC Ltd.	0.34%
National Aluminium Co Ltd	0.23%	Power Grid Corporation Of India Ltd.	0.98%
Voltas Ltd.	0.44%	<b>Power</b>	<b>4.66%</b>
<b>Capital Goods &amp; Engineering</b>	<b>6.63%</b>	Keystone Realtors Limited	0.24%
Ultratech Cement Ltd.	1.79%	<b>Real Estate</b>	<b>0.24%</b>
<b>Cement</b>	<b>1.79%</b>	Trent Ltd.	0.42%
Asian Paints Ltd.	0.90%	<b>Retail</b>	<b>0.42%</b>
PI Industries Limited	0.33%	Coforge Ltd.	0.57%
Pidilite Industries Ltd.	0.29%	HCL Technologies Ltd.	1.52%
<b>Chemicals</b>	<b>1.52%</b>	Infosys Limited	5.54%
Axis Bank Ltd.	2.34%	L&T Technology Services Ltd	0.30%
Bajaj Finance Limited	1.83%	PB Fintech Limited	0.20%
Bajaj Finserv Limited	0.48%	Tata Consultancy Services Ltd.	3.70%
Bank Of Baroda	0.66%	Tech Mahindra Ltd.	0.96%
Bank Of India	0.42%	Wipro Ltd.	0.62%
Can Fin Homes Ltd.	0.34%	Zomato Limited	0.55%
HDFC Bank Ltd.	6.72%	<b>Software</b>	<b>13.95%</b>
Hdfc Standard Life Insurance Company Limited	0.46%	Tata Consumer Products Limited	0.85%
ICICI Bank Limited	6.96%	<b>Tea &amp; Coffee</b>	<b>0.85%</b>
Indian Bank	0.65%	Bharti Airtel Ltd.	2.92%
Indus Ind Bank Ltd.	0.85%	Indus Towers Limited	0.22%
Karur Vysya Bank	0.14%	<b>Telecom</b>	<b>3.14%</b>
Kotak Mahindra Bank Ltd.	1.16%	Grasim Industries Ltd.	0.68%
Medi Assist Healthcare Services Limited	0.68%	SRF Limited	0.15%
Shriram Finance Limited	0.14%	<b>Textile</b>	<b>0.82%</b>
Union Bank Of India	0.55%	<b>Money Market, Cash &amp; Others</b>	<b>6.55%</b>
Kotak Banking ETF	0.50%	SBI Mutual Fund	1.07%
ICICI Prudential Private Banks ETF	0.86%	Aditya Birla Sun Life Mutual Fund	2.03%
Nippon India ETF Bank Bees	0.65%	UTI Mutual Fund	0.45%
<b>Financial Services</b>	<b>26.38%</b>	HDFC Mutual Fund	0.45%
Britannia Industries Ltd	0.72%	<b>Mutual Fund</b>	<b>4.01%</b>
Godrej Consumer Products Ltd	0.18%	<b>Cash , Reverse Repo, TREP</b>	<b>2.54%</b>
Hindustan Unilever Ltd.	1.54%		
ITC Ltd.	2.92%		
Nestle India Ltd.	0.82%		
<b>FMCG</b>	<b>6.17%</b>		
Hindalco Industries Ltd.	0.59%		
Tata Steel Ltd.	1.29%		
Titan Industries Ltd.	1.24%		
<b>Metals</b>	<b>3.12%</b>		
Bharat Petroleum Corporation Ltd.	0.45%		
Indian Oil Corporation Ltd.	0.56%		
Oil & Natural Gas Corporation Ltd.	1.39%		
Reliance Industries Ltd.	8.59%		
<b>Oil &amp; Gas</b>	<b>10.99%</b>		