

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: April 30, 2024

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

AUM (₹ Crore) : 4,673.37

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.10%		
Bajaj Auto Ltd.	1.18%	Apollo Hospitals Enterprise Ltd.	0.65%
Eicher Motors Ltd.	1.04%	Cipla Ltd.	0.35%
Mahindra & Mahindra Ltd.	1.53%	Divis Laboratories Ltd	0.85%
Maruti Udyog Ltd.	2.02%	Dr. Reddys Laboratories Ltd.	0.34%
Tata Motors Ltd.	1.77%	Innova Captab Limited	0.41%
UNO Minda Limited	0.49%	Ipca Laboratories Limited	0.29%
Auto & Ancillary	8.03%	Max Healthcare Institute Limited	0.50%
Bharat Electronics Ltd.	0.66%	Metropolis Healthcare Ltd	0.49%
Crompton Greaves Consumer Electricals Limited	0.27%	Sanofi India Limited	0.16%
Elin Electronics Limited	0.17%	Sun Pharmaceutical Industries Ltd.	1.85%
Engineers India Ltd	0.15%	Suven Pharmaceuticals Limited	0.09%
Epac Durable Limited	0.66%	Torrent Pharmaceuticals Limited	0.21%
Happy Forgings Limited	0.14%	Pharmaceuticals	6.20%
Larsen & Toubro Ltd.	3.83%	Coal India Ltd.	1.01%
National Aluminium Co Ltd	0.24%	NHPC Ltd.	0.09%
Voltas Ltd.	0.52%	NLC India Limited	0.36%
Capital Goods & Engineering	6.64%	NTPC Limited	2.16%
Ultratech Cement Ltd.	1.61%	Power Grid Corporation Of India Ltd.	0.93%
Cement	1.61%	Power	4.55%
Asian Paints Ltd.	0.82%	Keystone Realtors Limited	0.26%
PI Industries Limited	0.29%	Real Estate	0.26%
Pidilite Industries Ltd.	0.28%	Trent Ltd.	0.42%
Chemicals	1.39%	Retail	0.42%
Axis Bank Ltd.	2.77%	Coforge Ltd.	0.39%
Bajaj Finance Limited	1.73%	HCL Technologies Ltd.	1.11%
Bajaj Finserv Limited	0.43%	Infosys Limited	4.27%
Bank Of Baroda	0.39%	L&T Technology Services Ltd	0.24%
Bank Of India	0.18%	PB Fintech Limited	0.19%
Can Fin Homes Ltd.	0.51%	Tata Consultancy Services Ltd.	3.26%
HDFC Bank Ltd.	7.62%	Tech Mahindra Ltd.	0.85%
Hdfc Standard Life Insurance Company Limited	0.41%	Zomato Limited	0.57%
ICICI Bank Limited	6.77%	Software	10.89%
Indian Bank	0.36%	Tata Consumer Products Limited	0.70%
Indus Ind Bank Ltd.	0.78%	Tea & Coffee	0.70%
Karur Vysya Bank	0.14%	Bharti Airtel Ltd.	3.06%
Kotak Mahindra Bank Ltd.	0.99%	Bharti Hexacom Limited	1.24%
Manappuram Finance Limited	0.25%	Indus Towers Limited	0.28%
Medi Assist Healthcare Services Limited	0.61%	Telecom	4.58%
Shriram Finance Limited	0.84%	Grasim Industries Ltd.	1.16%
Union Bank Of India	0.52%	SRF Limited	0.14%
Kotak Banking ETF	0.48%	Textile	1.30%
ICICI Prudential Private Banks ETF	0.81%		
Nippon India ETF Bank Bees	0.62%		
Financial Services	27.23%		
Britannia Industries Ltd	0.61%	Money Market, Cash & Others	5.90%
Godrej Consumer Products Ltd	0.15%	SBI Mutual Fund	1.55%
Hindustan Unilever Ltd.	1.27%	Aditya Birla Sun Life Mutual Fund	1.93%
ITC Ltd.	2.79%	UTI Mutual Fund	0.43%
Nestle India Ltd.	1.18%	HDFC Mutual Fund	0.43%
United Breweries Limited	0.52%	Mutual Fund	4.33%
FMCG	6.51%	Cash , Reverse Repo, TREP	1.57%
Hindalco Industries Ltd.	1.68%		
Tata Steel Ltd.	1.34%		
Titan Industries Ltd.	1.09%		
Metals	4.11%		
Bharat Petroleum Corporation Ltd.	0.16%		
Indian Oil Corporation Ltd.	0.51%		
Oil & Natural Gas Corporation Ltd.	1.32%		
Reliance Industries Ltd.	7.68%		
Oil & Gas	9.67%		