

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: May 31, 2024

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

AUM (₹ Crore) : 4,838.46

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.15%		
Bajaj Auto Ltd.	1.16%	Apollo Hospitals Enterprise Ltd.	0.62%
Eicher Motors Ltd.	1.04%	Cipla Ltd.	0.35%
Mahindra & Mahindra Ltd.	2.47%	Divis Laboratories Ltd	0.91%
Maruti Udyog Ltd.	1.88%	Dr. Reddys Laboratories Ltd.	0.31%
Tata Motors Ltd.	1.56%	Innova Captab Limited	0.40%
UNO Minda Limited	0.54%	Ipca Laboratories Limited	0.24%
Auto & Ancillary	8.66%	Max Healthcare Institute Limited	0.43%
ABB India Limited	0.28%	Metropolis Healthcare Ltd	0.49%
Bharat Electronics Ltd.	0.81%	Sanofi India Limited	0.16%
Crompton Greaves Consumer Electricals Limited	0.32%	Sun Pharmaceutical Industries Ltd.	1.74%
Cummins India Ltd.	0.46%	Suven Pharmaceuticals Limited	0.08%
Elin Electronics Limited	0.16%	Torrent Pharmaceuticals Limited	0.21%
Epack Durable Limited	0.56%	Pharmaceuticals	5.95%
Happy Forgings Limited	0.16%	Coal India Ltd.	0.54%
Hitachi Energy India Ltd.	0.30%	NHPC Ltd.	0.09%
Larsen & Toubro Ltd.	3.78%	NLC India Limited	0.57%
National Aluminium Co Ltd	0.24%	NTPC Limited	2.06%
Siemens Ltd.	0.50%	Power Grid Corporation Of India Ltd.	1.63%
Voltas Ltd.	0.46%	Power	4.90%
Capital Goods & Engineering	8.02%	Keystone Realtors Limited	0.25%
Ultratech Cement Ltd.	1.54%	Real Estate	0.25%
Cement	1.54%	Trent Ltd.	0.42%
Asian Paints Ltd.	0.79%	Retail	0.42%
PI Industries Limited	0.27%	Coforge Ltd.	0.92%
Pidilite Industries Ltd.	0.27%	HCL Technologies Ltd.	0.81%
Chemicals	1.33%	Infosys Limited	4.55%
Axis Bank Ltd.	2.67%	L&T Technology Services Ltd	0.22%
Bajaj Finance Limited	1.62%	PB Fintech Limited	0.19%
Bajaj Finserv Limited	0.40%	Tata Consultancy Services Ltd.	3.46%
Bandhan Bank Ltd	0.51%	Tech Mahindra Ltd.	0.79%
Bank Of Baroda	0.35%	Zomato Limited	0.51%
Bank Of India	0.15%	Software	11.46%
Can Fin Homes Ltd.	0.47%	Tata Consumer Products Limited	0.65%
HDFC Bank Ltd.	7.42%	Tea & Coffee	0.65%
Hdfc Standard Life Insurance Company Limited	0.38%	Bharti Airtel Ltd.	3.07%
ICICI Bank Limited	6.37%	Bharti Hexacom Limited	1.41%
Indian Bank	0.36%	Indus Towers Limited	0.26%
Indus Ind Bank Ltd.	0.72%	Telecom	4.74%
Karur Vysya Bank	0.13%	Grasim Industries Ltd.	1.07%
Kotak Mahindra Bank Ltd.	0.99%	SRF Limited	0.12%
Manappuram Finance Limited	0.20%	Textile	1.19%
Medi Assist Healthcare Services Limited	0.54%	TBO Tek Limited	0.47%
Shriram Finance Limited	0.75%	Transportation	0.47%
Union Bank Of India	0.52%		
Kotak Banking ETF	0.46%	Money Market, Cash & Others	5.86%
ICICI Prudential Private Banks ETF	0.79%	SBI Mutual Fund	1.49%
Nippon India ETF Bank Bees	0.59%	Aditya Birla Sun Life Mutual Fund	1.86%
Financial Services	26.40%	UTI Mutual Fund	0.41%
Britannia Industries Ltd	0.64%	HDFC Mutual Fund	0.41%
Godrej Consumer Products Ltd	0.15%	Mutual Fund	4.18%
Hindustan Unilever Ltd.	1.28%		
ITC Ltd.	2.63%	Cash , Reverse Repo, TREP	1.68%
Nestle India Ltd.	0.63%		
United Breweries Limited	0.46%		
FMCG	5.79%		
Hindalco Industries Ltd.	1.73%		
Tata Steel Ltd.	1.55%		
Titan Industries Ltd.	0.95%		
Metals	4.23%		
Bharat Petroleum Corporation Ltd.	0.16%		
Oil & Natural Gas Corporation Ltd.	0.73%		
Reliance Industries Ltd.	7.23%		
Oil & Gas	8.13%		