

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: June 30, 2024

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

AUM (₹ Crore) : 5,376.43

Issuer Name	% to AUM
Equity	94.73%
Bajaj Auto Ltd.	0.85%
Eicher Motors Ltd.	0.92%
Hero Motocorp Limited	0.22%
Mahindra & Mahindra Ltd.	3.03%
Maruti Udyog Ltd.	1.41%
Tata Motors Ltd.	1.51%
UNO Minda Limited	0.63%
Auto & Ancillary	8.56%
Bharat Electronics Ltd.	0.51%
Crompton Greaves Consumer Electricals Limited	0.30%
Cummins India Ltd.	0.45%
Elin Electronics Limited	0.18%
Epac Durable Limited	0.68%
Happy Forgings Limited	0.16%
Hitachi Energy India Ltd.	0.32%
Larsen & Toubro Ltd.	3.29%
National Aluminium Co Ltd	0.21%
NCC Ltd.	0.52%
Siemens Ltd.	0.49%
Voltas Ltd.	0.45%
Capital Goods & Engineering	7.56%
Ultratech Cement Ltd.	1.63%
Cement	1.63%
Asian Paints Ltd.	0.43%
PI Industries Limited	0.26%
Pidilite Industries Ltd.	0.26%
Chemicals	0.95%
Axis Bank Ltd.	2.61%
Bajaj Finance Limited	1.55%
Bajaj Finserv Limited	0.37%
Bandhan Bank Ltd	0.49%
Bank Of Baroda	0.56%
Can Fin Homes Ltd.	0.54%
HDFC Bank Ltd.	8.32%
Hdfc Standard Life Insurance Company Limited	0.37%
ICICI Bank Limited	6.14%
Indian Bank	0.55%
Indus Ind Bank Ltd.	0.65%
Karur Vysya Bank	0.12%
Kotak Mahindra Bank Ltd.	0.96%
Manappuram Finance Limited	0.22%
Medi Assist Healthcare Services Limited	0.55%
Shriram Finance Limited	0.84%
Kotak Banking ETF	0.41%
ICICI Prudential Private Banks ETF	1.73%
Nippon India ETF Bank Bees	0.57%
Financial Services	27.55%
Britannia Industries Ltd	0.61%
Godrej Consumer Products Ltd	0.36%
Hindustan Unilever Ltd.	1.22%
ITC Ltd.	2.36%
Nestle India Ltd.	0.61%
United Breweries Limited	0.44%
United Spirits Limited	0.27%
FMCG	5.88%
Hindalco Industries Ltd.	1.57%
Tata Steel Ltd.	1.19%
Titan Industries Ltd.	0.90%
Metals	3.66%
Bharat Petroleum Corporation Ltd.	0.35%
Hindustan Petroleum Corporation Limited	0.22%
Oil & Natural Gas Corporation Ltd.	0.69%
Reliance Industries Ltd.	7.13%
Oil & Gas	8.38%

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.59%
Cipla Ltd.	0.33%
Divis Laboratories Ltd	0.87%
Dr. Reddys Laboratories Ltd.	0.31%
Innova Captab Limited	0.29%
Max Healthcare Institute Limited	0.49%
Metropolis Healthcare Ltd	0.46%
Sanofi Consumer Healthcare India Limited	0.06%
Sanofi India Limited	0.11%
Sun Pharmaceutical Industries Ltd.	1.63%
Suven Pharmaceuticals Limited	0.31%
Torrent Pharmaceuticals Limited	0.20%
Pharmaceuticals	5.64%
Coal India Ltd.	0.68%
NLC India Limited	0.52%
NTPC Limited	2.20%
Power Grid Corporation Of India Ltd.	1.33%
Power	4.73%
Keystone Realtors Limited	0.22%
Real Estate	0.22%
Trent Ltd.	0.46%
Retail	0.46%
Coforge Ltd.	0.91%
HCL Technologies Ltd.	0.54%
Infosys Limited	5.46%
L&T Technology Services Ltd	0.22%
Ltimindtree Limited	0.76%
PB Fintech Limited	0.18%
Tata Consultancy Services Ltd.	3.06%
Tech Mahindra Ltd.	1.13%
Zomato Limited	0.52%
Software	12.79%
Tata Consumer Products Limited	0.36%
Tea & Coffee	0.36%
Bharti Airtel Ltd.	2.91%
Bharti Hexacom Limited	1.38%
Indus Towers Limited	0.26%
Telecom	4.55%
Grasim Industries Ltd.	1.11%
SRF Limited	0.12%
Textile	1.23%
TBO Tek Limited	0.58%
Transportation	0.58%
Money Market, Cash & Others	5.28%
SBI Mutual Fund	1.29%
Aditya Birla Sun Life Mutual Fund	1.79%
UTI Mutual Fund	0.40%
HDFC Mutual Fund	0.40%
Mutual Fund	3.88%
Cash , Reverse Repo, TREP	1.40%