

**Equity Pension Fund (ULIF006150107PEEQITYFND111)**

Date of Inception: January 15, 2007

As on: July 31, 2024

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

AUM ( ₹ Crore) : 5,846.72

Issuer Name	% to AUM
<b>Equity</b>	<b>95.28%</b>
Bajaj Auto Ltd.	0.79%
Eicher Motors Ltd.	0.90%
Hero Motocorp Limited	0.20%
Mahindra & Mahindra Ltd.	2.83%
Maruti Udyog Ltd.	1.17%
Tata Motors Ltd.	2.10%
UNO Minda Limited	0.55%
<b>Auto &amp; Ancillary</b>	<b>8.54%</b>
Bharat Electronics Ltd.	0.48%
Crompton Greaves Consumer Electricals Limited	0.31%
Cummins India Ltd.	0.40%
Elin Electronics Limited	0.16%
Epac Durable Limited	0.67%
Happy Forgings Limited	0.15%
Hitachi Energy India Ltd.	0.27%
Larsen & Toubro Ltd.	3.25%
NCC Ltd.	0.54%
Siemens Ltd.	0.42%
Voltas Ltd.	0.43%
<b>Capital Goods &amp; Engineering</b>	<b>7.07%</b>
Ultratech Cement Ltd.	1.53%
<b>Cement</b>	<b>1.53%</b>
Asian Paints Ltd.	0.42%
PI Industries Limited	0.37%
Pidilite Industries Ltd.	0.24%
<b>Chemicals</b>	<b>1.03%</b>
Axis Bank Ltd.	2.21%
Bajaj Finance Limited	1.36%
Bajaj Finserv Limited	0.35%
Bandhan Bank Ltd	0.48%
Can Fin Homes Ltd.	0.46%
HDFC Bank Ltd.	7.57%
Hdfc Standard Life Insurance Company Limited	1.05%
ICICI Bank Limited	5.71%
Indian Bank	0.57%
Indus Ind Bank Ltd.	0.59%
Karur Vysya Bank	0.13%
Kotak Mahindra Bank Ltd.	0.88%
Manappuram Finance Limited	0.21%
Medi Assist Healthcare Services Limited	0.55%
Shriram Finance Limited	0.77%
Kotak Banking ETF	0.38%
ICICI Prudential Private Banks ETF	1.56%
Nippon India ETF Bank Bees	0.52%
<b>Financial Services</b>	<b>25.36%</b>
Britannia Industries Ltd	0.59%
Godrej Consumer Products Ltd	0.35%
Hindustan Unilever Ltd.	1.74%
ITC Ltd.	2.87%
Nestle India Ltd.	0.54%
United Breweries Limited	0.41%
United Spirits Limited	0.46%
<b>FMCG</b>	<b>6.97%</b>
Hindalco Industries Ltd.	1.14%
Tata Steel Ltd.	0.80%
Titan Industries Ltd.	0.84%
<b>Metals</b>	<b>2.78%</b>
GAIL (India) Ltd.	0.54%
Hindustan Petroleum Corporation Limited	0.42%
Oil & Natural Gas Corporation Ltd.	1.21%
Reliance Industries Ltd.	6.38%
<b>Oil &amp; Gas</b>	<b>8.56%</b>

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.58%
Cipla Ltd.	0.31%
Divis Laboratories Ltd	0.95%
Dr. Reddys Laboratories Ltd.	0.30%
Innova Captab Limited	0.35%
Mankind Pharma Ltd.	0.25%
Max Healthcare Institute Limited	0.44%
Metropolis Healthcare Ltd	0.45%
Sanofi Consumer Healthcare India Limited	0.06%
Sanofi India Limited	0.10%
Sun Pharmaceutical Industries Ltd.	1.69%
Suven Pharmaceuticals Limited	0.65%
Torrent Pharmaceuticals Limited	0.21%
<b>Pharmaceuticals</b>	<b>6.35%</b>
CESC Ltd	0.24%
Coal India Ltd.	0.87%
NLC India Limited	0.58%
NTPC Limited	2.22%
Power Grid Corporation Of India Ltd.	1.46%
<b>Power</b>	<b>5.36%</b>
Keystone Realtors Limited	0.22%
<b>Real Estate</b>	<b>0.22%</b>
Trent Ltd.	0.45%
<b>Retail</b>	<b>0.45%</b>
Coforge Ltd.	0.97%
HCL Technologies Ltd.	0.56%
Infosys Limited	6.25%
L&T Technology Services Ltd	0.21%
Ltimindtree Limited	0.73%
Mphasis Ltd.	0.25%
PB Fintech Limited	0.17%
Tata Consultancy Services Ltd.	3.65%
Tech Mahindra Ltd.	1.13%
Zomato Limited	0.75%
<b>Software</b>	<b>14.69%</b>
Tata Consumer Products Limited	0.36%
<b>Tea &amp; Coffee</b>	<b>0.36%</b>
Bharti Airtel Ltd.	2.76%
Bharti Hexacom Limited	1.30%
Indus Towers Limited	0.27%
<b>Telecom</b>	<b>4.33%</b>
Grasim Industries Ltd.	1.07%
SRF Limited	0.11%
<b>Textile</b>	<b>1.18%</b>
TBO Tek Limited	0.51%
<b>Transportation</b>	<b>0.51%</b>
<b>Money Market, Cash &amp; Others</b>	<b>4.72%</b>
SBI Mutual Fund	1.17%
Aditya Birla Sun Life Mutual Fund	1.62%
UTI Mutual Fund	0.36%
HDFC Mutual Fund	0.36%
<b>Mutual Fund</b>	<b>3.51%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.21%</b>