

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: August 31, 2024

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

AUM (₹ Crore) : 6,207.88

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.31%		
ASK Automotive Ltd	0.12%	Apollo Hospitals Enterprise Ltd.	0.57%
Bajaj Auto Ltd.	1.10%	Cipla Ltd.	0.32%
Eicher Motors Ltd.	0.85%	Divis Laboratories Ltd	1.25%
Hero Motocorp Limited	0.44%	Dr. Reddys Laboratories Ltd.	0.29%
Mahindra & Mahindra Ltd.	2.57%	Innova Captab Limited	0.34%
Maruti Udyog Ltd.	1.04%	Lupin Ltd.	0.46%
Tata Motors Ltd.	1.91%	Mankind Pharma Ltd.	0.77%
UNO Minda Limited	0.68%	Max Healthcare Institute Limited	0.39%
Auto & Ancillary	8.70%	Metropolis Healthcare Ltd	0.43%
Bharat Electronics Ltd.	0.35%	Sanofi Consumer Healthcare India Limited	0.06%
Crompton Greaves Consumer Electricals Limited	0.31%	Sanofi India Limited	0.10%
Cummins India Ltd.	0.28%	Strides Pharma Science Ltd	0.03%
Elin Electronics Limited	0.18%	Sun Pharmaceutical Industries Ltd.	1.69%
Epack Durable Limited	0.60%	Suven Pharmaceuticals Limited	0.66%
Happy Forgings Limited	0.14%	Torrent Pharmaceuticals Limited	0.21%
Hitachi Energy India Ltd.	0.26%	Pharmaceuticals	7.56%
Larsen & Toubro Ltd.	2.97%	CESC Ltd	0.43%
National Aluminium Co Ltd	0.25%	Coal India Ltd.	0.99%
NCC Ltd.	0.45%	NLC India Limited	0.52%
Siemens Ltd.	0.37%	NTPC Limited	2.10%
Voltas Ltd.	0.46%	Power Grid Corporation Of India Ltd.	1.33%
Capital Goods & Engineering	6.62%	Power	5.36%
Ultratech Cement Ltd.	1.37%	Keystone Realtors Limited	0.21%
Cement	1.37%	Real Estate	0.21%
Asian Paints Ltd.	0.40%	Trent Ltd.	0.52%
PI Industries Limited	0.35%	Retail	0.52%
Pidilite Industries Ltd.	0.22%	Coforge Ltd.	0.92%
Chemicals	0.97%	HCL Technologies Ltd.	0.56%
Axis Bank Ltd.	2.10%	Infosys Limited	6.38%
Bajaj Finance Limited	1.36%	L&T Technology Services Ltd	0.22%
Bajaj Finserv Limited	0.36%	Ltimindtree Limited	0.75%
Bandhan Bank Ltd	0.42%	Mphasis Ltd.	0.42%
Can Fin Homes Ltd.	0.44%	PB Fintech Limited	0.30%
HDFC Bank Ltd.	7.38%	Tata Consultancy Services Ltd.	3.57%
Hdfc Standard Life Insurance Company Limited	1.10%	Tech Mahindra Ltd.	1.12%
ICICI Bank Limited	5.61%	Zomato Limited	0.85%
Indian Bank	0.50%	Software	15.10%
Indus Ind Bank Ltd.	0.63%	Tata Consumer Products Limited	0.36%
Karur Vysya Bank	0.11%	Tea & Coffee	0.36%
Kotak Mahindra Bank Ltd.	0.82%	Bharti Airtel Ltd.	2.86%
Manappuram Finance Limited	0.20%	Bharti Hexacom Limited	1.43%
Medi Assist Healthcare Services Limited	0.51%	Indus Towers Limited	0.52%
Shriram Finance Limited	0.88%	Telecom	4.81%
Kotak Banking ETF	0.34%	Grasim Industries Ltd.	0.98%
ICICI Prudential Private Banks ETF	1.47%	SRF Limited	0.10%
Nippon India ETF Bank Bees	0.48%	Textile	1.08%
Financial Services	24.71%	TBO Tek Limited	0.47%
Britannia Industries Ltd	0.57%	Transportation	0.47%
Godrej Consumer Products Ltd	0.34%		
Hindustan Unilever Ltd.	1.68%	Money Market, Cash & Others	4.68%
ITC Ltd.	3.07%	SBI Mutual Fund	1.11%
Nestle India Ltd.	0.52%	Aditya Birla Sun Life Mutual Fund	1.52%
United Breweries Limited	0.39%	UTI Mutual Fund	0.34%
United Spirits Limited	0.46%	HDFC Mutual Fund	0.34%
FMCG	7.02%	Mutual Fund	3.30%
Hindalco Industries Ltd.	0.86%	Cash , Reverse Repo, TREP	1.38%
Tata Steel Ltd.	0.62%		
Titan Industries Ltd.	0.82%		
Metals	2.30%		
GAIL (India) Ltd.	0.50%		
Hindustan Petroleum Corporation Limited	0.50%		
Oil & Natural Gas Corporation Ltd.	1.13%		
Reliance Industries Ltd.	6.03%		
Oil & Gas	8.17%		