

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: September 30, 2024

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

AUM (₹ Crore) : 6,669.25

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.09%		
ASK Automotive Ltd	0.18%	Apollo Hospitals Enterprise Ltd.	0.55%
Bajaj Auto Ltd.	1.23%	Cipla Ltd.	0.29%
Eicher Motors Ltd.	0.80%	Divis Laboratories Ltd	1.24%
Hero Motocorp Limited	0.50%	Dr. Reddys Laboratories Ltd.	0.26%
Mahindra & Mahindra Ltd.	2.64%	Innova Captab Limited	0.37%
Maruti Suzuki India Ltd	1.03%	Lupin Ltd.	0.42%
Samvardhana Motherson International Ltd	0.45%	Mankind Pharma Ltd.	0.73%
Tata Motors Ltd.	1.64%	Max Healthcare Institute Limited	0.41%
UNO Minda Limited	0.60%	Metropolis Healthcare Ltd	0.41%
Auto & Ancillary	9.06%	Strides Pharma Science Ltd	0.34%
Bharat Electronics Ltd.	0.31%	Sun Pharmaceutical Industries Ltd.	1.82%
Crompton Greaves Consumer Electricals Limited	0.25%	Suven Pharmaceuticals Limited	0.67%
Cummins India Ltd.	0.27%	Torrent Pharmaceuticals Limited	0.19%
Elin Electronics Limited	0.16%	Pharmaceuticals	7.72%
Epack Durable Limited	0.51%	CESC Ltd	0.42%
GE T&D India Ltd	0.27%	Coal India Ltd.	0.89%
Happy Forgings Limited	0.13%	NLC India Limited	0.50%
Hitachi Energy India Ltd.	0.29%	NTPC Limited	2.33%
Larsen & Toubro Ltd.	2.74%	Power Grid Corporation Of India Ltd.	1.29%
National Aluminium Co Ltd	0.27%	Power	5.43%
NCC Ltd.	0.40%	Coforge Ltd.	0.95%
Premier Energies Ltd.	0.01%	HCL Technologies Ltd.	0.54%
Siemens Ltd.	0.37%	Infosys Limited	5.99%
Voltas Ltd.	0.45%	Ltimindtree Limited	0.71%
Capital Goods & Engineering	6.43%	Mphasis Ltd.	0.52%
Ultratech Cement Ltd.	1.41%	PB Fintech Limited	0.25%
Cement	1.41%	Tata Consultancy Services Ltd.	3.12%
Asian Paints Ltd.	0.40%	Tech Mahindra Ltd.	1.08%
PI Industries Limited	0.34%	Zomato Limited	0.86%
Pidilite Industries Ltd.	0.22%	Software	14.02%
Chemicals	0.96%	Tata Consumer Products Limited	0.33%
Axis Bank Ltd.	2.20%	Tea & Coffee	0.33%
Bajaj Finance Limited	1.58%	Bharti Airtel Ltd.	3.10%
Bajaj Finserv Limited	0.45%	Bharti Hexacom Limited	1.54%
Bajaj Housing Finance Limited	0.01%	Indus Towers Limited	0.24%
Bandhan Bank Ltd	0.39%	Telecom	4.88%
Can Fin Homes Ltd.	0.42%	Grasim Industries Ltd.	0.95%
Five-Star Business Finance Limited	0.22%	SRF Limited	0.10%
HDFC Bank Ltd.	7.27%	Textile	1.04%
Hdfc Standard Life Insurance Company Limited	1.00%	TBO Tek Limited	0.44%
ICICI Bank Limited	6.12%	Transportation	0.44%
Indian Bank	0.43%	Corporate Bonds & Government Securities	0.00%
Indus Ind Bank Ltd.	0.61%	Money Market, Cash & Others	1.91%
Karur Vysya Bank	0.10%	SBI Mutual Fund	0.28%
Kotak Mahindra Bank Ltd.	0.95%	Mutual Fund	0.28%
Manappuram Finance Limited	0.17%	Cash , Reverse Repo, TREP	1.62%
Medi Assist Healthcare Services Limited	0.53%		
PNB Housing Finance Limited	0.28%		
Shriram Finance Limited	0.99%		
Aditya Birla Sun Life Mutual Fund	1.47%		
HDFC Mutual Fund	0.32%		
ICICI Prudential Private Banks ETF	1.42%		
Kotak Banking ETF	0.30%		
Nippon India ETF Bank Bees	0.46%		
SBI Mutual Fund	0.77%		
UTI Mutual Fund	0.71%		
Financial Services	29.17%		
Britannia Industries Ltd	0.57%		
Godrej Consumer Products Ltd	0.30%		
Hindustan Unilever Ltd.	2.10%		
ITC Ltd.	3.18%		
Nestle India Ltd.	0.27%		
United Breweries Limited	0.39%		
United Spirits Limited	0.46%		
FMCG	7.27%		
Hindalco Industries Ltd.	0.86%		
Tata Steel Ltd.	0.63%		
Titan Industries Ltd.	0.82%		
Metals	2.31%		
Hindustan Petroleum Corporation Limited	0.49%		
Oil & Natural Gas Corporation Ltd.	0.95%		
Reliance Industries Ltd.	5.49%		
Oil & Gas	6.93%		
Keystone Realtors Limited	0.19%		
Real Estate	0.19%		
Trent Ltd.	0.51%		
Retail	0.51%		