

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: November 30, 2024

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

AUM (₹ Crore) : 6,867.92

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.55%		
ASK Automotive Ltd	0.18%	Apollo Hospitals Enterprise Ltd.	0.51%
Bajaj Auto Ltd.	0.88%	Cipla Ltd.	0.26%
Eicher Motors Ltd.	0.75%	Divis Laboratories Ltd	1.12%
Hero Motocorp Limited	0.21%	Dr. Reddys Laboratories Ltd.	0.45%
Mahindra & Mahindra Ltd.	2.69%	Innova Captab Limited	0.48%
Maruti Suzuki India Ltd	0.84%	Mankind Pharma Ltd.	0.72%
Samvardhana Motherson International Ltd	0.34%	Max Healthcare Institute Limited	0.49%
Tata Motors Ltd.	1.28%	Metropolis Healthcare Ltd	0.39%
UNO Minda Limited	0.55%	Strides Pharma Science Ltd	0.49%
Auto & Ancillary	7.71%	Sun Pharmaceutical Industries Ltd.	1.64%
Bharat Electronics Ltd.	0.81%	Suven Pharmaceuticals Limited	0.77%
Cummins India Ltd.	0.24%	Pharmaceuticals	7.31%
Dixon Technologies (India) Ltd	0.25%	CESC Ltd	0.35%
Elin Electronics Limited	0.15%	Coal India Ltd.	0.23%
Epack Durable Limited	0.28%	NLC India Limited	0.44%
GE Vernova T&D India Ltd	0.39%	NTPC Limited	1.85%
Happy Forgings Limited	0.09%	Power Grid Corporation Of India Ltd.	1.17%
Hitachi Energy India Ltd.	0.23%	Power	4.05%
Larsen & Toubro Ltd.	2.95%	Coforge Ltd.	1.14%
National Aluminium Co Ltd	0.47%	HCL Technologies Ltd.	0.77%
NCC Ltd.	0.39%	Info Edge (India) Ltd.	0.44%
Siemens Ltd.	0.37%	Infosys Limited	6.29%
Voltas Ltd.	0.40%	Ltimindtree Limited	0.68%
Waaree Energies Ltd.	0.01%	Mphasis Ltd.	0.50%
Capital Goods & Engineering	7.02%	PB Fintech Limited	0.29%
Ultratech Cement Ltd.	1.39%	SWIGGY Limited	0.38%
Cement	1.39%	Tata Consultancy Services Ltd.	3.03%
Asian Paints Ltd.	0.29%	Tech Mahindra Ltd.	1.14%
PI Industries Limited	0.29%	Zomato Limited	1.34%
Chemicals	0.58%	Software	16.01%
Axis Bank Ltd.	2.49%	Tata Consumer Products Limited	0.26%
Bajaj Finance Limited	1.31%	Tea & Coffee	0.26%
Bajaj Finserv Limited	0.48%	Bharti Airtel Ltd.	3.07%
Bajaj Housing Finance Limited	0.01%	Bharti Hexacom Limited	1.52%
Can Fin Homes Ltd.	0.38%	Telecom	4.60%
City Union Bank Limited	0.39%	Grasim Industries Ltd.	0.86%
Five-Star Business Finance Limited	0.18%	SRF Limited	0.08%
HDFC Bank Ltd.	8.59%	Textile	0.94%
Hdfc Standard Life Insurance Company Limited	0.89%	TBO Tek Limited	0.38%
ICICI Bank Limited	6.71%	Transportation	0.38%
Indian Bank	0.46%	Corporate Bonds & Government Securities	0.00%
Indus Ind Bank Ltd.	0.44%	Money Market, Cash & Others	2.45%
Karur Vysya Bank	0.11%	SBI Mutual Fund	0.28%
Kotak Mahindra Bank Ltd.	1.09%	Mutual Fund	0.28%
Medi Assist Healthcare Services Limited	0.47%	Cash , Reverse Repo, TREP	2.17%
PNB Housing Finance Limited	0.25%		
Shriram Finance Limited	0.81%		
Aditya Birla Sun Life Mutual Fund	1.39%		
HDFC Mutual Fund	0.31%		
ICICI Prudential Private Banks ETF	1.77%		
Kotak Banking ETF	0.30%		
Nippon India ETF Bank Bees	1.17%		
SBI Mutual Fund	0.72%		
UTI Mutual Fund	0.68%		
Financial Services	31.38%		
Britannia Industries Ltd	0.43%		
Godrej Consumer Products Ltd	0.26%		
Hindustan Unilever Ltd.	1.25%		
ITC Ltd.	2.84%		
Nestle India Ltd.	0.22%		
Radico Khaitan Limited	0.35%		
United Breweries Limited	0.34%		
United Spirits Limited	0.67%		
FMCG	6.37%		
Hindalco Industries Ltd.	0.73%		
Hindustan Zinc Ltd.	0.15%		
Tata Steel Ltd.	1.03%		
Titan Industries Ltd.	0.67%		
Metals	2.58%		
Hindustan Petroleum Corporation Limited	0.42%		
Oil & Natural Gas Corporation Ltd.	0.79%		
Reliance Industries Ltd.	4.67%		
Oil & Gas	5.88%		
Keystone Realtors Limited	0.18%		
Real Estate	0.18%		
Trent Ltd.	0.93%		
Retail	0.93%		