

**EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)**

Date of Inception: January 15, 2007

As on: December 31, 2024

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

AUM (₹ Crore) : 7,443.59

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>96.76%</b>		
ASK Automotive Ltd	0.49%	Apollo Hospitals Enterprise Ltd.	0.50%
Bajaj Auto Ltd.	0.79%	Cipla Ltd.	0.24%
Eicher Motors Ltd.	0.69%	Divis Laboratories Ltd	1.11%
Mahindra & Mahindra Ltd.	2.78%	Dr. Reddys Laboratories Ltd.	0.83%
Maruti Suzuki India Ltd	0.76%	Innova Captab Limited	0.48%
Samvardhana Matherson International Ltd	0.30%	Mankind Pharma Ltd.	0.74%
Tata Motors Ltd.	1.11%	Max Healthcare Institute Limited	0.52%
UNO Minda Limited	0.51%	Metropolis Healthcare Ltd	0.35%
<b>Auto &amp; Ancillary</b>	<b>7.43%</b>	Onesource Specialty Pharma Ltd.	0.23%
Bharat Electronics Ltd.	0.88%	Strides Pharma Science Ltd	0.18%
Cummins India Ltd.	0.29%	Sun Pharmaceutical Industries Ltd.	1.95%
Dixon Technologies (India) Ltd	0.26%	Suven Pharmaceuticals Limited	0.71%
Elin Electronics Limited	0.13%	<b>Pharmaceuticals</b>	<b>7.86%</b>
Epack Durable Limited	0.34%	CESC Ltd	0.35%
GE Vernova T&D India Ltd	0.43%	Coal India Ltd.	0.20%
Hitachi Energy India Ltd.	0.26%	NLC India Limited	0.39%
Larsen & Toubro Ltd.	2.86%	NTPC Limited	1.57%
National Aluminium Co Ltd	0.38%	Power Grid Corporation Of India Ltd.	1.01%
NCC Ltd.	0.32%	<b>Power</b>	<b>3.52%</b>
Siemens Ltd.	0.37%	Trent Ltd.	0.90%
Voltas Ltd.	0.39%	Vishal Mega Mart Limited	0.01%
Waaree Energies Ltd.	0.01%	<b>Retail</b>	<b>0.91%</b>
<b>Capital Goods &amp; Engineering</b>	<b>6.92%</b>	Coforge Ltd.	1.17%
Ultratech Cement Ltd.	1.40%	HCL Technologies Ltd.	1.22%
<b>Cement</b>	<b>1.40%</b>	Info Edge (India) Ltd.	0.43%
Asian Paints Ltd.	0.24%	Infosys Limited	6.30%
PI Industries Limited	0.24%	Ltimindtree Limited	0.57%
<b>Chemicals</b>	<b>0.48%</b>	Mphasis Ltd.	0.44%
International Gemmological Institute (India) Ltd	0.46%	PB Fintech Limited	0.50%
<b>Diversified</b>	<b>0.46%</b>	SWIGGY Limited	0.41%
Axis Bank Ltd.	2.15%	Tata Consultancy Services Ltd.	2.90%
Bajaj Finance Limited	1.26%	Tech Mahindra Ltd.	1.14%
Bajaj Finserv Limited	0.44%	Wipro Ltd.	0.24%
Bajaj Housing Finance Limited	0.01%	Zomato Limited	1.23%
Can Fin Homes Ltd.	0.32%	<b>Software</b>	<b>16.54%</b>
City Union Bank Limited	0.43%	Tata Consumer Products Limited	0.23%
Five-Star Business Finance Limited	0.19%	<b>Tea &amp; Coffee</b>	<b>0.23%</b>
HDFC Bank Ltd.	8.52%	Bharti Airtel Ltd.	3.01%
Hdfc Standard Life Insurance Company Limited	0.32%	Bharti Hexacom Limited	1.49%
ICICI Bank Limited	6.82%	<b>Telecom</b>	<b>4.50%</b>
Indian Bank	0.39%	Gokaldas Exports Ltd.	0.29%
Indus Ind Bank Ltd.	0.39%	Grasim Industries Ltd.	0.74%
Karur Vysya Bank	0.09%	<b>Textile</b>	<b>1.03%</b>
Kotak Mahindra Bank Ltd.	1.02%	TBO Tek Limited	0.49%
Medi Assist Healthcare Services Limited	0.42%	<b>Transportation</b>	<b>0.49%</b>
PNB Housing Finance Limited	0.23%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Shriram Finance Limited	0.72%	<b>Money Market, Cash &amp; Others</b>	<b>3.24%</b>
Aditya Birla Sun Life Mutual Fund	1.26%	SBI Mutual Fund	0.26%
HDFC Mutual Fund	0.28%	<b>Mutual Fund</b>	<b>0.26%</b>
ICICI Prudential Private Banks ETF	1.60%	<b>Cash , Reverse Repo, TREP</b>	<b>2.98%</b>
Kotak Banking ETF	0.26%		
Nippon India ETF Bank Bees	1.26%		
SBI Mutual Fund	0.65%		
UTI Mutual Fund	0.61%		
<b>Financial Services</b>	<b>29.63%</b>		
Britannia Industries Ltd	0.38%		
Godrej Consumer Products Ltd	0.21%		
Hindustan Unilever Ltd.	1.08%		
ITC Ltd.	3.16%		
Nestle India Ltd.	0.20%		
Radico Khaitan Limited	0.55%		
United Breweries Limited	0.33%		
United Spirits Limited	0.76%		
<b>FMCG</b>	<b>6.65%</b>		
Hindalco Industries Ltd.	0.62%		
Hindustan Zinc Ltd.	0.12%		
Tata Steel Ltd.	0.91%		
Titan Industries Ltd.	1.21%		
<b>Metals</b>	<b>2.85%</b>		
Hindustan Petroleum Corporation Limited	0.51%		
Oil & Natural Gas Corporation Ltd.	0.68%		
Reliance Industries Ltd.	4.53%		
<b>Oil &amp; Gas</b>	<b>5.72%</b>		
Keystone Realtors Limited	0.16%		
<b>Real Estate</b>	<b>0.16%</b>		