

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: October 31, 2023

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

AUM ( ₹ Crore) : 2,558.45

Issuer Name	% to AUM
<b>Equity</b>	<b>92.67%</b>
Eicher Motors Ltd.	0.19%
Endurance Technologies Limited	0.41%
Hero Motocorp Limited	0.34%
Mahindra & Mahindra Ltd.	1.89%
Maruti Udyog Ltd.	1.92%
Sundram Fasteners Ltd	0.24%
Tata Motors Ltd.	1.67%
UNO Minda Limited	0.40%
<b>Auto &amp; Ancilliary</b>	<b>7.05%</b>
Bharat Electronics Ltd.	0.43%
Bharat Forge Ltd.	0.17%
Crompton Greaves Consumer Electricals Limited	0.44%
Elin Electronics Limited	0.29%
Larsen & Toubro Ltd.	4.13%
Motherson Sumi Wiring India Limited	0.24%
Siemens Ltd.	0.18%
<b>Capital Goods &amp; Engineering</b>	<b>5.87%</b>
Ultratech Cement Ltd.	1.99%
<b>Cement</b>	<b>1.99%</b>
Asian Paints Ltd.	0.91%
Pidilite Industries Ltd.	0.42%
<b>Chemicals</b>	<b>1.33%</b>
Axis Bank Ltd.	2.48%
Bajaj Finance Limited	2.69%
Bajaj Finserv Limited	0.55%
Bandhan Bank Ltd	0.28%
Canara Bank	0.10%
Cholamandalam Investment & Finance Company Limited	0.61%
Federal Bank Ltd.	0.39%
HDFC Bank Ltd.	7.87%
Hdfc Standard Life Insurance Company Limited	0.80%
ICICI Bank Limited	6.82%
Icici Lombard General Insurance Company Ltd	0.44%
Indian Bank	0.24%
Indus Ind Bank Ltd.	0.78%
Jio Financial Services Limited	0.53%
Karur Vysya Bank	0.18%
Kotak Mahindra Bank Ltd.	1.95%
Mahindra & Mahindra Financial Services Limited	0.34%
Max Financial Services Limited	0.31%
Muthoot Finance Limited	0.31%
PNB Housing Finance Limited	0.25%
Kotak Banking ETF	0.58%
ICICI Prudential Private Banks ETF	1.35%
Nippon India ETF Bank Bees	0.96%
<b>Financial Services</b>	<b>30.82%</b>
Balrampur Chini Mills Ltd.	0.22%
Dabur India Ltd.	0.40%
Godrej Consumer Products Ltd	0.22%
Hindustan Unilever Ltd.	2.44%
ITC Ltd.	3.66%
Nestle India Ltd.	1.10%
<b>FMCG</b>	<b>8.04%</b>
Hindalco Industries Ltd.	1.38%
Tata Steel Ltd.	1.05%
Titan Industries Ltd.	1.33%
<b>Metals</b>	<b>3.76%</b>
Indraprastha Gas Ltd.	0.56%
Reliance Industries Ltd.	6.94%
<b>Oil &amp; Gas</b>	<b>7.51%</b>

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.21%
Cipla Ltd.	0.56%
Concord Biotech Limited	0.47%
Divis Laboratories Ltd	0.21%
Dr. Reddys Laboratories Ltd.	0.07%
Fortis Healthcare Ltd	0.34%
Ipca Laboratories Limited	0.38%
Medplus Health Services Ltd.	0.15%
Sanofi India Limited	0.52%
Sun Pharmaceutical Industries Ltd.	1.31%
Suven Pharmaceuticals Limited	0.08%
<b>Pharmaceuticals</b>	<b>4.32%</b>
National Thermal Power Corporation Ltd	1.73%
NHPC Ltd.	0.47%
Power Grid Corporation Of India Ltd.	0.41%
Tata Power Co. Ltd.	0.66%
<b>Power</b>	<b>3.28%</b>
Aditya Birla Fashion & Retail Limited	0.41%
Go Fashion (India) Ltd.	0.27%
Trent Ltd.	0.38%
<b>Retail</b>	<b>1.05%</b>
Coforge Ltd.	0.70%
HCL Technologies Ltd.	0.80%
Info Edge (India) Ltd.	0.16%
Infosys Limited	4.51%
Ltimindtree Limited	0.51%
Tata Consultancy Services Ltd.	3.51%
Tech Mahindra Ltd.	1.18%
Zomato Limited	0.67%
<b>Software</b>	<b>12.03%</b>
Tata Consumer Products Limited	1.04%
<b>Tea &amp; Coffee</b>	<b>1.04%</b>
Bharti Airtel Ltd.	2.96%
<b>Telecom</b>	<b>2.96%</b>
Grasim Industries Ltd.	0.64%
Page Industries	0.21%
Sai Silks (Kalamandir) Limited	0.37%
SRF Limited	0.22%
<b>Textile</b>	<b>1.44%</b>
Delhivery Limited	0.17%
<b>Trasportation</b>	<b>0.17%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Britannia Industries Ltd	0.00%
<b>AAA Rated</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>7.32%</b>
SBI Mutual Fund	1.68%
Aditya Birla Sun Life Mutual Fund	0.84%
UTI Mutual Fund	0.68%
HDFC Mutual Fund	0.68%
<b>Mutual Fund</b>	<b>3.87%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>3.45%</b>