

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: November 30, 2023

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

AUM ( ₹ Crore) : 2,964.70

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>91.77%</b>		
CEAT Limited	0.14%	Apollo Hospitals Enterprise Ltd.	0.21%
Eicher Motors Ltd.	0.19%	Cipla Ltd.	0.48%
Endurance Technologies Limited	0.37%	Concord Biotech Limited	0.10%
Mahindra & Mahindra Ltd.	1.85%	Divis Laboratories Ltd	0.52%
Maruti Udyog Ltd.	1.69%	Dr. Reddys Laboratories Ltd.	0.21%
Sundram Fasteners Ltd	0.20%	Fortis Healthcare Ltd	0.35%
Tata Motors Ltd.	1.62%	Ipca Laboratories Limited	0.38%
UNO Minda Limited	0.39%	Medplus Health Services Ltd.	0.13%
<b>Auto &amp; Ancillary</b>	<b>6.46%</b>	Sanofi India Limited	0.48%
Bharat Electronics Ltd.	0.40%	Sun Pharmaceutical Industries Ltd.	1.51%
Bharat Forge Ltd.	0.16%	Suven Pharmaceuticals Limited	0.14%
Crompton Greaves Consumer Electricals Limited	0.38%	Syngene International Limited	0.38%
Elin Electronics Limited	0.24%	<b>Pharmaceuticals</b>	<b>4.91%</b>
Larsen & Toubro Ltd.	3.78%	National Thermal Power Corporation Ltd	1.66%
Motherson Sumi Wiring India Limited	0.21%	NHPC Ltd.	0.44%
Siemens Ltd.	0.17%	Power Grid Corporation Of India Ltd.	0.37%
Volta Ltd.	0.46%	Tata Power Co. Ltd.	0.64%
<b>Capital Goods &amp; Engineering</b>	<b>5.80%</b>	<b>Power</b>	<b>3.10%</b>
Ultratech Cement Ltd.	1.84%	Aditya Birla Fashion & Retail Limited	0.48%
<b>Cement</b>	<b>1.84%</b>	Go Fashion (India) Ltd.	0.25%
Asian Paints Ltd.	0.82%	Trent Ltd.	0.42%
PI Industries Limited	0.48%	<b>Retail</b>	<b>1.15%</b>
Pidilite Industries Ltd.	0.38%	Coforge Ltd.	0.70%
<b>Chemicals</b>	<b>1.67%</b>	HCL Technologies Ltd.	0.72%
Axis Bank Ltd.	3.01%	Info Edge (India) Ltd.	0.15%
Bajaj Finance Limited	2.45%	Infosys Limited	4.14%
Bajaj Finserv Limited	0.51%	L&T Technology Services Ltd	0.25%
Bandhan Bank Ltd	0.25%	Ltimindtree Limited	0.48%
Bank Of Baroda	0.21%	Tata Consultancy Services Ltd.	3.61%
Canara Bank	0.09%	Tech Mahindra Ltd.	1.29%
Federal Bank Ltd.	0.35%	Zomato Limited	0.47%
HDFC Bank Ltd.	7.87%	<b>Software</b>	<b>11.81%</b>
Hdfc Standard Life Insurance Company Limited	0.77%	Tata Consumer Products Limited	0.94%
ICICI Bank Limited	7.33%	<b>Tea &amp; Coffee</b>	<b>0.94%</b>
ICI Lombard General Insurance Company Ltd	0.41%	Bharti Airtel Ltd.	3.09%
Indian Bank	0.20%	<b>Telecom</b>	<b>3.09%</b>
Indus Ind Bank Ltd.	0.69%	Grasim Industries Ltd.	0.59%
Karur Vysya Bank	0.17%	Page Industries	0.18%
Kotak Mahindra Bank Ltd.	1.69%	Sai Silks (Kalamandir) Limited	0.39%
Mahindra & Mahindra Financial Services Limited	0.24%	SRF Limited	0.20%
Max Financial Services Limited	0.30%	<b>Textile</b>	<b>1.36%</b>
Muthoot Finance Limited	0.31%	Delhivery Limited	0.14%
PNB Housing Finance Limited	0.23%	<b>Trasportation</b>	<b>0.14%</b>
Kotak Banking ETF	0.51%		
ICICI Prudential Private Banks ETF	1.21%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Nippon India ETF Bank Bees	0.86%	Britannia Industries Ltd	0.00%
<b>Financial Services</b>	<b>29.66%</b>	<b>AAA Rated</b>	<b>0.00%</b>
Balrampur Chini Mills Ltd.	0.22%		
Britannia Industries Ltd	0.16%	<b>Money Market, Cash &amp; Others</b>	<b>8.23%</b>
Dabur India Ltd.	0.59%	SBI Mutual Fund	1.50%
Godrej Consumer Products Ltd	0.20%	Aditya Birla Sun Life Mutual Fund	0.75%
Hindustan Unilever Ltd.	2.15%	UTI Mutual Fund	0.61%
ITC Ltd.	3.22%	HDFC Mutual Fund	0.61%
Nestle India Ltd.	0.95%	<b>Mutual Fund</b>	<b>3.47%</b>
<b>FMCG</b>	<b>7.48%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>4.76%</b>
Hindalco Industries Ltd.	1.34%		
Tata Steel Ltd.	0.98%		
Titan Industries Ltd.	1.67%		
<b>Metals</b>	<b>3.99%</b>		
Indraprastha Gas Ltd.	0.30%		
Reliance Industries Ltd.	8.06%		
<b>Oil &amp; Gas</b>	<b>8.36%</b>		