

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: January 31, 2021

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

AUM ( ₹ Crore) : 520.85

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.11%</b>		
Bajaj Auto Ltd.	1.13%	Aurobindo Pharma Ltd.	0.50%
CEAT Limited	0.20%	Cipla Ltd.	0.54%
Eicher Motors Ltd.	0.23%	Divis Laboratories Ltd	0.80%
Hero Motocorp Limited	0.16%	Dr. Reddys Laboratories Ltd.	1.08%
Mahindra & Mahindra Ltd.	1.31%	Fortis Healthcare Ltd	0.50%
Maruti Udyog Ltd.	1.66%	Gland Pharma Ltd	0.46%
Tata Motors Ltd.	0.65%	Piramal Enterprises Limited	0.24%
<b>Auto &amp; Ancillary</b>	<b>5.34%</b>	Sun Pharmaceutical Industries Ltd.	1.59%
Crompton Greaves Consumer Electricals Limited	0.16%	<b>Pharmaceuticals</b>	<b>5.70%</b>
Larsen & Toubro Ltd.	2.84%	National Thermal Power Corporation Ltd	0.36%
National Aluminium Co Ltd	0.09%	Power Grid Corporation Of India Ltd.	0.16%
<b>Capital Goods &amp; Engineering</b>	<b>3.09%</b>	<b>Power</b>	<b>0.51%</b>
Shree Cement Ltd.	0.40%	Avenue Supermarts Ltd.	0.51%
Ultratech Cement Ltd.	1.45%	Trent Ltd.	0.23%
<b>Cement</b>	<b>1.85%</b>	V-Mart Retail Limited	0.20%
Aarti Industries Limited	0.25%	<b>Retail</b>	<b>0.93%</b>
Asian Paints Ltd.	0.93%	HCL Technologies Ltd.	1.53%
Atul Limited	0.01%	Infosys Limited	7.76%
<b>Chemicals</b>	<b>1.20%</b>	Tata Consultancy Services Ltd.	3.46%
Axis Bank Ltd.	1.62%	Tech Mahindra Ltd.	0.91%
Bajaj Finance Limited	1.91%	Wipro Ltd.	0.22%
Bandhan Bank Ltd	0.10%	<b>Software</b>	<b>13.88%</b>
Bank Of Baroda	0.26%	Tata Consumer Products Limited	0.11%
Computer Age Management Services Limited	0.17%	<b>Tea &amp; Coffee</b>	<b>0.11%</b>
HDFC Bank Ltd.	7.35%	Bharti Airtel Ltd.	3.77%
Hdfc Standard Life Insurance Company Limited	0.71%	<b>Telecom</b>	<b>3.77%</b>
Housing Development Finance Corporation	4.03%	Aditya Birla Fashion & Retail Limited	0.42%
ICICI Bank Limited	5.51%	Grasim Industries Ltd.	0.44%
Indian Bank	0.22%	<b>Textile</b>	<b>0.86%</b>
Kotak Mahindra Bank Ltd.	1.81%		
LIC Housing Finance Ltd.	0.29%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.01%</b>
Muthoot Finance Limited	0.08%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	10.04%	<b>AAA Rated</b>	<b>0.01%</b>
ICICI Prudential Private Banks ETF	0.22%		
Nippon India ETF Bank Bees	4.60%	<b>Money Market, Cash &amp; Others</b>	<b>0.88%</b>
<b>Financial Services</b>	<b>38.92%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>0.88%</b>
Britannia Industries Ltd	0.49%		
Dabur India Ltd.	0.45%		
Godrej Consumer Products Ltd	0.23%		
Hindustan Unilever Ltd.	3.81%		
ITC Ltd.	2.78%		
Nestle India Ltd.	0.90%		
United Spirits Limited	0.29%		
<b>FMCG</b>	<b>8.94%</b>		
Zee Entertainment Enterprises Ltd.	0.01%		
<b>Media</b>	<b>0.01%</b>		
Hindalco Industries Ltd.	1.18%		
Tata Steel Ltd.	1.60%		
Titan Industries Ltd.	0.94%		
<b>Metals</b>	<b>3.72%</b>		
Bharat Petroleum Corporation Ltd.	0.93%		
GAIL (India) Ltd.	0.59%		
Indraprastha Gas Ltd.	0.25%		
Mahanagar Gas Limited	0.38%		
Reliance Industries Ltd.	8.13%		
<b>Oil &amp; Gas</b>	<b>10.29%</b>		