

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: May 31, 2023

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

AUM ( ₹ Crore) : 1,584.44

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>92.03%</b>		
Eicher Motors Ltd.	0.04%	Apollo Hospitals Enterprise Ltd.	0.33%
Endurance Technologies Limited	0.20%	Cipla Ltd.	0.65%
Hero Motocorp Limited	0.69%	Divis Laboratories Ltd	0.35%
Mahindra & Mahindra Ltd.	1.75%	Dr. Reddys Laboratories Ltd.	0.09%
Maruti Udyog Ltd.	1.65%	Sanofi India Limited	0.55%
Sundram Fasteners Ltd	0.28%	Sun Pharmaceutical Industries Ltd.	1.32%
Tata Motors Ltd.	1.50%	<b>Pharmaceuticals</b>	<b>3.29%</b>
<b>Auto &amp; Ancillary</b>	<b>6.11%</b>	National Thermal Power Corporation Ltd	1.36%
Bharat Electronics Ltd.	0.24%	<b>Power</b>	<b>1.36%</b>
Bharat Forge Ltd.	0.18%	Go Fashion (India) Ltd.	0.24%
Crompton Greaves Consumer Electricals Limited	0.49%	Trent Ltd.	0.63%
Elin Electronics Limited	0.43%	<b>Retail</b>	<b>0.87%</b>
Larsen & Toubro Ltd.	3.15%	Coforge Ltd.	0.56%
Motherson Sumi Wiring India Limited	0.25%	HCL Technologies Ltd.	1.00%
<b>Capital Goods &amp; Engineering</b>	<b>4.74%</b>	Info Edge (India) Ltd.	0.51%
Ultratech Cement Ltd.	1.81%	Infosys Limited	6.57%
<b>Cement</b>	<b>1.81%</b>	Tata Consultancy Services Ltd.	4.09%
Asian Paints Ltd.	1.57%	Tech Mahindra Ltd.	0.84%
Coromandel International Ltd.	0.50%	<b>Software</b>	<b>13.57%</b>
PI Industries Limited	0.44%	Tata Consumer Products Limited	0.62%
Pidilite Industries Ltd.	0.49%	<b>Tea &amp; Coffee</b>	<b>0.62%</b>
<b>Chemicals</b>	<b>3.00%</b>	Bharti Airtel Ltd.	2.58%
Axis Bank Ltd.	2.31%	<b>Telecom</b>	<b>2.58%</b>
Bajaj Finance Limited	2.30%	Grasim Industries Ltd.	0.66%
Bajaj Finserv Limited	0.51%	SRF Limited	0.22%
Canara Bank	0.13%	<b>Textile</b>	<b>0.88%</b>
HDFC Bank Ltd.	6.18%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Hdfc Standard Life Insurance Company Limited	0.85%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	3.63%	<b>AAA Rated</b>	<b>0.00%</b>
ICICI Bank Limited	7.66%	<b>Money Market, Cash &amp; Others</b>	<b>7.97%</b>
Icici Lombard General Insurance Company Ltd	0.42%	SBI Mutual Fund	1.97%
Indus Ind Bank Ltd.	0.71%	Aditya Birla Sun Life Mutual Fund	1.39%
Kotak Mahindra Bank Ltd.	2.59%	UTI Mutual Fund	1.13%
Mahindra & Mahindra Financial Services Limited	0.41%	HDFC Mutual Fund	1.13%
Muthoot Finance Limited	0.44%	<b>Mutual Fund</b>	<b>5.61%</b>
SBI Cards And Payment Services Limited	0.10%	<b>Cash , Reverse Repo, TREP</b>	<b>2.36%</b>
Kotak Banking ETF	0.76%		
ICICI Prudential Private Banks ETF	1.68%		
Nippon India ETF Bank Bees	0.08%		
<b>Financial Services</b>	<b>30.77%</b>		
Godrej Consumer Products Ltd	0.39%		
Hindustan Unilever Ltd.	2.90%		
ITC Ltd.	4.64%		
Marico Ltd.	0.25%		
Nestle India Ltd.	1.29%		
<b>FMCG</b>	<b>9.46%</b>		
PVR Inox Limited	0.12%		
<b>Media</b>	<b>0.12%</b>		
Hindalco Industries Ltd.	1.04%		
Tata Steel Ltd.	1.52%		
Titan Industries Ltd.	1.25%		
<b>Metals</b>	<b>3.81%</b>		
Oil & Natural Gas Corporation Ltd.	0.22%		
Reliance Industries Ltd.	8.85%		
<b>Oil &amp; Gas</b>	<b>9.07%</b>		