

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: March 31, 2023

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

AUM ( ₹ Crore) : 1,359.40

Issuer Name	% to AUM
<b>Equity</b>	<b>89.19%</b>
Eicher Motors Ltd.	0.31%
Mahindra & Mahindra Ltd.	1.89%
Maruti Udyog Ltd.	1.60%
Sona BLW Precision Forgings Limited	0.07%
Sundram Fasteners Ltd	0.28%
Tata Motors Ltd.	1.06%
<b>Auto &amp; Ancilliary</b>	<b>5.21%</b>
Bharat Electronics Ltd.	0.14%
Bharat Forge Ltd.	0.26%
Cummins India Ltd.	0.29%
Elin Electronics Limited	0.49%
Larsen & Toubro Ltd.	3.44%
Voltas Ltd.	0.44%
<b>Capital Goods &amp; Engineering</b>	<b>5.08%</b>
Ultratech Cement Ltd.	1.93%
<b>Cement</b>	<b>1.93%</b>
Asian Paints Ltd.	1.58%
PI Industries Limited	0.22%
<b>Chemicals</b>	<b>1.80%</b>
Axis Bank Ltd.	3.09%
Bajaj Finance Limited	2.16%
Bajaj Finserv Limited	0.52%
Bank Of Baroda	0.06%
Canara Bank	0.14%
Federal Bank Ltd.	0.30%
HDFC Bank Ltd.	7.20%
Hdfc Standard Life Insurance Company Limited	0.59%
Housing Development Finance Corporation	2.86%
ICICI Bank Limited	7.87%
Indus Ind Bank Ltd.	1.13%
Kotak Mahindra Bank Ltd.	2.21%
Mahindra & Mahindra Financial Services Limited	0.11%
Kotak Banking ETF	0.82%
Nippon India ETF Bank Bees	1.11%
<b>Financial Services</b>	<b>30.17%</b>
Britannia Industries Ltd	0.52%
Dabur India Ltd.	0.22%
Godrej Consumer Products Ltd	0.41%
Hindustan Unilever Ltd.	2.65%
ITC Ltd.	4.26%
Varun Beverages Ltd	0.31%
<b>FMCG</b>	<b>8.37%</b>
PVR Limited	0.16%
<b>Media</b>	<b>0.16%</b>
Hindalco Industries Ltd.	0.91%
Steel Authority Of India Ltd.	0.20%
Tata Steel Ltd.	1.74%
Titan Industries Ltd.	1.20%
<b>Metals</b>	<b>4.05%</b>
Bharat Petroleum Corporation Ltd.	0.26%
Reliance Industries Ltd.	9.02%
<b>Oil &amp; Gas</b>	<b>9.28%</b>

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.46%
Divis Laboratories Ltd	0.51%
Dr. Reddys Laboratories Ltd.	0.17%
Sun Pharmaceutical Industries Ltd.	1.66%
<b>Pharmaceuticals</b>	<b>2.81%</b>
National Thermal Power Corporation Ltd	1.31%
<b>Power</b>	<b>1.31%</b>
Keystone Realtors Limited	0.26%
<b>Real Estate</b>	<b>0.26%</b>
Avenue Supermarts Ltd.	0.18%
Go Fashion (India) Ltd.	0.26%
Trent Ltd.	0.95%
V-Mart Retail Limited	0.17%
<b>Retail</b>	<b>1.55%</b>
HCL Technologies Ltd.	1.21%
Infosys Limited	6.76%
Tata Consultancy Services Ltd.	3.87%
Tech Mahindra Ltd.	1.36%
<b>Software</b>	<b>13.20%</b>
Tata Consumer Products Limited	0.28%
<b>Tea &amp; Coffee</b>	<b>0.28%</b>
Bharti Airtel Ltd.	2.23%
<b>Telecom</b>	<b>2.23%</b>
Grasim Industries Ltd.	0.99%
SRF Limited	0.50%
<b>Textile</b>	<b>1.49%</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>10.82%</b>
SBI Mutual Fund	2.10%
Aditya Birla Sun Life Mutual Fund	1.48%
UTI Mutual Fund	1.20%
HDFC Mutual Fund	1.20%
<b>Mutual Fund</b>	<b>5.98%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>4.84%</b>