

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: January 31, 2023

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

AUM ( ₹ Crore) : 1,206.96

Issuer Name	% to AUM
<b>Equity</b>	<b>90.48%</b>
Balkrishna Industries Limited	0.39%
Eicher Motors Ltd.	0.39%
Mahindra & Mahindra Ltd.	2.02%
Maruti Udyog Ltd.	1.94%
Sona BLW Precision Forgings Limited	0.38%
Sundram Fasteners Ltd	0.32%
Tata Motors Ltd.	0.87%
<b>Auto &amp; Ancillary</b>	<b>6.30%</b>
Bharat Electronics Ltd.	0.12%
Bharat Forge Ltd.	0.34%
Crompton Greaves Consumer Electricals Limited	0.12%
Cummins India Ltd.	0.29%
Elin Electronics Limited	0.90%
Larsen & Toubro Ltd.	3.35%
Voltas Ltd.	0.34%
<b>Capital Goods &amp; Engineering</b>	<b>5.47%</b>
Ultratech Cement Ltd.	1.82%
<b>Cement</b>	<b>1.82%</b>
Asian Paints Ltd.	1.52%
<b>Chemicals</b>	<b>1.52%</b>
Axis Bank Ltd.	3.23%
Bajaj Finance Limited	1.57%
Bajaj Finserv Limited	0.73%
Bank Of Baroda	0.07%
Canara Bank	0.17%
Federal Bank Ltd.	0.23%
HDFC Bank Ltd.	7.12%
Hdfc Standard Life Insurance Company Limited	0.66%
Housing Development Finance Corporation	2.97%
ICICI Bank Limited	7.18%
Indus Ind Bank Ltd.	1.19%
Kotak Mahindra Bank Ltd.	2.14%
Kotak Banking ETF	0.99%
Nippon India ETF Bank Bees	1.35%
<b>Financial Services</b>	<b>29.62%</b>
Britannia Industries Ltd	0.99%
Dabur India Ltd.	0.25%
Godrej Consumer Products Ltd	0.44%
Hindustan Unilever Ltd.	2.78%
ITC Ltd.	4.06%
Varun Beverages Ltd	0.28%
<b>FMCG</b>	<b>8.80%</b>
PVR Limited	0.20%
<b>Media</b>	<b>0.20%</b>
Hindalco Industries Ltd.	1.18%
Steel Authority Of India Ltd.	0.25%
Tata Steel Ltd.	2.05%
Titan Industries Ltd.	1.27%
<b>Metals</b>	<b>4.76%</b>
Bharat Petroleum Corporation Ltd.	0.29%
Reliance Industries Ltd.	7.53%
<b>Oil &amp; Gas</b>	<b>7.82%</b>

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.51%
Cipla Ltd.	0.57%
Divis Laboratories Ltd	0.68%
Dr. Reddys Laboratories Ltd.	0.18%
Sun Pharmaceutical Industries Ltd.	1.74%
<b>Pharmaceuticals</b>	<b>3.68%</b>
CESC Ltd	0.21%
National Thermal Power Corporation Ltd	1.37%
<b>Power</b>	<b>1.58%</b>
Keystone Realtors Limited	0.32%
<b>Real Estate</b>	<b>0.32%</b>
Avenue Supermarts Ltd.	0.21%
Go Fashion (India) Ltd.	0.30%
Trent Ltd.	0.94%
V-Mart Retail Limited	0.24%
<b>Retail</b>	<b>1.68%</b>
HCL Technologies Ltd.	1.18%
Infosys Limited	7.11%
Tata Consultancy Services Ltd.	3.52%
Tech Mahindra Ltd.	0.90%
<b>Software</b>	<b>12.71%</b>
Tata Consumer Products Limited	0.33%
<b>Tea &amp; Coffee</b>	<b>0.33%</b>
Bharti Airtel Ltd.	2.42%
<b>Telecom</b>	<b>2.42%</b>
Grasim Industries Ltd.	1.09%
<b>Textile</b>	<b>1.09%</b>
Container Corporation of India Ltd	0.36%
<b>Transportation</b>	<b>0.36%</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>9.51%</b>
SBI Mutual Fund	1.58%
Aditya Birla Sun Life Mutual Fund	1.67%
UTI Mutual Fund	1.37%
HDFC Mutual Fund	1.36%
<b>Mutual Fund</b>	<b>5.98%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>3.53%</b>