

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: April 30, 2021

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

AUM (₹ Crore) : 518.20

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.83%		
Apollo Tyres Ltd.	0.10%	Cipla Ltd.	0.20%
Bajaj Auto Ltd.	0.35%	Divis Laboratories Ltd	1.31%
Eicher Motors Ltd.	0.39%	Dr. Reddys Laboratories Ltd.	0.92%
Mahindra & Mahindra Ltd.	1.42%	Fortis Healthcare Ltd	0.33%
Maruti Udyog Ltd.	1.35%	Gland Pharma Ltd	0.61%
Tata Motors Ltd.	0.87%	Narayana Hrudayalaya Ltd.	0.15%
Auto & Ancillary	4.49%	Piramal Enterprises Limited	0.48%
Bharat Forge Ltd.	0.28%	Sun Pharmaceutical Industries Ltd.	2.01%
Crompton Greaves Consumer Electricals Limited	0.14%	Pharmaceuticals	6.00%
Larsen & Toubro Ltd.	2.97%	National Thermal Power Corporation Ltd	0.72%
Voltas Ltd.	0.31%	Power Grid Corporation Of India Ltd.	0.25%
Capital Goods & Engineering	3.70%	Power	0.97%
Shree Cement Ltd.	0.52%	Avenue Supermarts Ltd.	0.55%
Ultratech Cement Ltd.	1.50%	Trent Ltd.	0.26%
Cement	2.02%	V-Mart Retail Limited	0.49%
Aarti Industries Limited	0.35%	Retail	1.30%
Asian Paints Ltd.	0.99%	HCL Technologies Ltd.	1.04%
Pidilite Industries Ltd.	0.19%	Infosys Limited	7.95%
Chemicals	1.52%	Tata Consultancy Services Ltd.	3.57%
Century Textiles & Inds. Ltd.	0.37%	Tech Mahindra Ltd.	0.51%
Diversified	0.37%	Software	13.07%
Axis Bank Ltd.	1.63%	Tata Consumer Products Limited	0.35%
Bajaj Finance Limited	2.06%	Tea & Coffee	0.35%
Bajaj Finserv Limited	0.17%	Bharti Airtel Ltd.	2.31%
HDFC Bank Ltd.	6.98%	Telecom	2.31%
Hdfc Standard Life Insurance Company Limited	0.85%	Grasim Industries Ltd.	0.55%
Housing Development Finance Corporation	3.75%	SRF Limited	0.62%
ICICI Bank Limited	5.71%	Textile	1.17%
Kotak Mahindra Bank Ltd.	2.07%		
LIC Housing Finance Ltd.	0.40%	Corporate Bonds & Government Securities	0.01%
Mahindra & Mahindra Financial Services Limited	0.19%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	10.40%	AAA Rated	0.01%
Nippon India ETF Bank Bees	3.85%		
Financial Services	38.05%	Money Market, Cash & Others	1.16%
Balrampur Chini Mills Ltd.	1.10%	Cash , Reverse Repo, TREP	1.16%
Britannia Industries Ltd	0.24%		
Hindustan Unilever Ltd.	3.56%		
ITC Ltd.	2.86%		
Nestle India Ltd.	0.66%		
United Spirits Limited	0.16%		
FMCG	8.57%		
Zee Entertainment Enterprises Ltd.	0.01%		
Media	0.01%		
Hindalco Industries Ltd.	1.39%		
Tata Steel Ltd.	2.54%		
Titan Industries Ltd.	1.09%		
Metals	5.02%		
Bharat Petroleum Corporation Ltd.	1.02%		
GAIL (India) Ltd.	0.87%		
Indraprastha Gas Ltd.	0.33%		
Reliance Industries Ltd.	7.69%		
Oil & Gas	9.91%		