

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: March 31, 2021

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

AUM ( ₹ Crore) : 525.44

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>100.83%</b>		
Bajaj Auto Ltd.	0.43%	Divis Laboratories Ltd	1.06%
Eicher Motors Ltd.	0.42%	Dr. Reddys Laboratories Ltd.	0.79%
Mahindra & Mahindra Ltd.	1.38%	Fortis Healthcare Ltd	0.61%
Maruti Udyog Ltd.	1.36%	Gland Pharma Ltd	0.53%
Tata Motors Ltd.	0.79%	Narayana Hrudayalaya Ltd.	0.53%
<b>Auto &amp; Ancillary</b>	<b>4.38%</b>	Piramal Enterprises Limited	0.04%
Crompton Greaves Consumer Electricals Limited	0.14%	Sun Pharmaceutical Industries Ltd.	1.81%
Larsen & Toubro Ltd.	3.00%	<b>Pharmaceuticals</b>	<b>5.36%</b>
Voltas Ltd.	0.32%	National Thermal Power Corporation Ltd	0.74%
<b>Capital Goods &amp; Engineering</b>	<b>3.46%</b>	Power Grid Corporation Of India Ltd.	0.24%
Shree Cement Ltd.	0.45%	<b>Power</b>	<b>0.98%</b>
Ultratech Cement Ltd.	1.39%	Avenue Supermarts Ltd.	0.54%
<b>Cement</b>	<b>1.84%</b>	Trent Ltd.	0.24%
Aarti Industries Limited	0.28%	V-Mart Retail Limited	0.51%
Asian Paints Ltd.	0.98%	<b>Retail</b>	<b>1.29%</b>
Chambal Fertilisers & Chemicals Ltd.	0.44%	HCL Technologies Ltd.	1.52%
<b>Chemicals</b>	<b>1.69%</b>	Infosys Limited	8.60%
Aditya Birla Capital Limited	0.20%	Tata Consultancy Services Ltd.	3.44%
Axis Bank Ltd.	1.54%	Tech Mahindra Ltd.	1.04%
Bajaj Finance Limited	1.97%	<b>Software</b>	<b>14.60%</b>
Federal Bank Ltd.	0.06%	Tata Consumer Products Limited	0.24%
HDFC Bank Ltd.	7.73%	<b>Tea &amp; Coffee</b>	<b>0.24%</b>
Hdfc Standard Life Insurance Company Limited	0.88%	Bharti Airtel Ltd.	2.01%
Housing Development Finance Corporation	3.49%	<b>Telecom</b>	<b>2.01%</b>
ICICI Bank Limited	5.46%	Grasim Industries Ltd.	0.99%
ICICI Prudential Life Insurance Company Limited	0.24%	<b>Textile</b>	<b>0.99%</b>
Kotak Mahindra Bank Ltd.	1.87%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.01%</b>
L&T Finance Holdings Limited	0.33%	Britannia Industries Ltd	0.01%
LIC Housing Finance Ltd.	0.31%	<b>AAA Rated</b>	<b>0.01%</b>
Muthoot Finance Limited	0.09%	<b>Money Market, Cash &amp; Others</b>	<b>-0.84%</b>
Kotak Banking ETF	10.73%	<b>Cash , Reverse Repo, TREP</b>	<b>-0.84%</b>
Nippon India ETF Bank Bees	4.05%		
<b>Financial Services</b>	<b>38.94%</b>		
Balrampur Chini Mills Ltd.	1.18%		
Britannia Industries Ltd	0.44%		
Dabur India Ltd.	0.47%		
Hindustan Unilever Ltd.	4.05%		
ITC Ltd.	3.04%		
Nestle India Ltd.	0.78%		
United Spirits Limited	0.38%		
<b>FMCG</b>	<b>10.35%</b>		
Zee Entertainment Enterprises Ltd.	0.54%		
<b>Media</b>	<b>0.54%</b>		
Hindalco Industries Ltd.	1.28%		
Tata Steel Ltd.	1.88%		
Titan Industries Ltd.	1.03%		
<b>Metals</b>	<b>4.19%</b>		
Bharat Petroleum Corporation Ltd.	0.82%		
GAIL (India) Ltd.	0.85%		
Indraprastha Gas Ltd.	0.26%		
Mahanagar Gas Limited	0.43%		
Reliance Industries Ltd.	7.62%		
<b>Oil &amp; Gas</b>	<b>9.98%</b>		