

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: March 31, 2024

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

AUM ( ₹ Crore ): 4,455.38

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>90.10%</b>		
Bajaj Auto Ltd.	1.27%	Apollo Hospitals Enterprise Ltd.	0.73%
CEAT Limited	0.23%	Cipla Ltd.	0.40%
Hero Motocorp Limited	0.80%	Divis Laboratories Ltd	0.32%
Mahindra & Mahindra Ltd.	1.43%	Dr. Reddys Laboratories Ltd.	0.35%
Maruti Udyog Ltd.	1.83%	Innova Captab Limited	0.41%
Tata Motors Ltd.	1.82%	Ipca Laboratories Limited	0.28%
UNO Minda Limited	0.27%	Max Healthcare Institute Limited	0.51%
<b>Auto &amp; Ancillary</b>	<b>7.65%</b>	Metropolis Healthcare Ltd	0.49%
Bharat Electronics Ltd.	0.60%	Sanofi India Limited	0.17%
Crompton Greaves Consumer Electricals Limited	0.24%	Sun Pharmaceutical Industries Ltd.	2.09%
Elin Electronics Limited	0.14%	Suven Pharmaceuticals Limited	0.09%
Engineers India Ltd	0.13%	Torrent Pharmaceuticals Limited	0.22%
Epac Durable Limited	0.53%	<b>Pharmaceuticals</b>	<b>6.06%</b>
Happy Forgings Limited	0.14%	Coal India Ltd.	1.01%
Larsen & Toubro Ltd.	3.98%	National Thermal Power Corporation Ltd	2.10%
National Aluminium Co Ltd	0.21%	NHPC Ltd.	0.09%
Voltas Ltd.	0.41%	NLC India Limited	0.36%
<b>Capital Goods &amp; Engineering</b>	<b>6.37%</b>	Power Grid Corporation Of India Ltd.	0.90%
Ultratech Cement Ltd.	1.65%	<b>Power</b>	<b>4.45%</b>
<b>Cement</b>	<b>1.65%</b>	Keystone Realtors Limited	0.20%
Asian Paints Ltd.	0.85%	<b>Real Estate</b>	<b>0.20%</b>
PI Industries Limited	0.33%	Trent Ltd.	0.40%
Pidilite Industries Ltd.	0.30%	<b>Retail</b>	<b>0.40%</b>
<b>Chemicals</b>	<b>1.47%</b>	Coforge Ltd.	0.44%
Axis Bank Ltd.	2.13%	HCL Technologies Ltd.	1.32%
Bajaj Finance Limited	1.90%	Infosys Limited	4.83%
Bajaj Finserv Limited	0.46%	L&T Technology Services Ltd	0.29%
Bank Of Baroda	0.38%	PB Fintech Limited	0.18%
Bank Of India	0.17%	Tata Consultancy Services Ltd.	3.47%
Can Fin Homes Ltd.	0.31%	Tech Mahindra Ltd.	0.88%
HDFC Bank Ltd.	6.69%	Wipro Ltd.	0.53%
Hdfc Standard Life Insurance Company Limited	0.47%	Zomato Limited	0.57%
ICICI Bank Limited	6.75%	<b>Software</b>	<b>12.51%</b>
Indian Bank	0.36%	Tata Consumer Products Limited	0.73%
Indus Ind Bank Ltd.	0.84%	<b>Tea &amp; Coffee</b>	<b>0.73%</b>
Karur Vysya Bank	0.13%	Bharti Airtel Ltd.	2.98%
Kotak Mahindra Bank Ltd.	1.15%	Indus Towers Limited	0.24%
Medi Assist Healthcare Services Limited	0.63%	<b>Telecom</b>	<b>3.22%</b>
Shriram Finance Limited	0.36%	Grasim Industries Ltd.	0.66%
Union Bank Of India	0.54%	SRF Limited	0.15%
Kotak Banking ETF	0.47%	<b>Textile</b>	<b>0.81%</b>
ICICI Prudential Private Banks ETF	0.82%		
Nippon India ETF Bank Bees	0.62%	<b>Money Market, Cash &amp; Others</b>	<b>9.90%</b>
<b>Financial Services</b>	<b>25.18%</b>	SBI Mutual Fund	1.58%
Britannia Industries Ltd	0.66%	Aditya Birla Sun Life Mutual Fund	1.93%
Godrej Consumer Products Ltd	0.16%	UTI Mutual Fund	0.43%
Hindustan Unilever Ltd.	1.35%	HDFC Mutual Fund	0.43%
ITC Ltd.	2.87%	<b>Mutual Fund</b>	<b>4.37%</b>
Nestle India Ltd.	0.77%		
<b>FMCG</b>	<b>5.82%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>5.53%</b>
Hindalco Industries Ltd.	0.62%		
Tata Steel Ltd.	1.33%		
Titan Industries Ltd.	1.21%		
<b>Metals</b>	<b>3.16%</b>		
Bharat Petroleum Corporation Ltd.	0.42%		
Indian Oil Corporation Ltd.	0.53%		
Oil & Natural Gas Corporation Ltd.	1.31%		
Reliance Industries Ltd.	8.16%		
<b>Oil &amp; Gas</b>	<b>10.42%</b>		