

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: April 30, 2023

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

AUM ( ₹ Crore) : 1,452.69

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>87.20%</b>		
Eicher Motors Ltd.	0.22%	Apollo Hospitals Enterprise Ltd.	0.35%
Mahindra & Mahindra Ltd.	1.78%	Cipla Ltd.	0.48%
Maruti Udyog Ltd.	1.65%	Divis Laboratories Ltd	0.57%
Sundram Fasteners Ltd	0.28%	Dr. Reddys Laboratories Ltd.	0.11%
Tata Motors Ltd.	1.05%	Sun Pharmaceutical Industries Ltd.	1.56%
<b>Auto &amp; Ancillary</b>	<b>4.99%</b>	<b>Pharmaceuticals</b>	<b>3.07%</b>
Bharat Electronics Ltd.	0.14%	National Thermal Power Corporation Ltd	1.46%
Bharat Forge Ltd.	0.26%	<b>Power</b>	<b>1.46%</b>
Elin Electronics Limited	0.52%	Go Fashion (India) Ltd.	0.26%
Larsen & Toubro Ltd.	3.77%	Trent Ltd.	0.79%
Voltas Ltd.	0.31%	<b>Retail</b>	<b>1.05%</b>
<b>Capital Goods &amp; Engineering</b>	<b>4.99%</b>	Coforge Ltd.	0.26%
Ultratech Cement Ltd.	1.79%	HCL Technologies Ltd.	1.01%
<b>Cement</b>	<b>1.79%</b>	Infosys Limited	5.90%
Asian Paints Ltd.	1.55%	Tata Consultancy Services Ltd.	4.01%
PI Industries Limited	0.23%	Tech Mahindra Ltd.	0.84%
<b>Chemicals</b>	<b>1.79%</b>	<b>Software</b>	<b>12.02%</b>
Axis Bank Ltd.	2.37%	Tata Consumer Products Limited	0.44%
Bajaj Finance Limited	2.11%	<b>Tea &amp; Coffee</b>	<b>0.44%</b>
Bajaj Finserv Limited	0.52%	Bharti Airtel Ltd.	2.39%
Canara Bank	0.14%	<b>Telecom</b>	<b>2.39%</b>
Federal Bank Ltd.	0.43%	Grasim Industries Ltd.	0.88%
HDFC Bank Ltd.	7.06%	SRF Limited	0.45%
Hdfc Standard Life Insurance Company Limited	0.83%	<b>Textile</b>	<b>1.33%</b>
Housing Development Finance Corporation	3.98%		
ICICI Bank Limited	8.07%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Indus Ind Bank Ltd.	0.64%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	2.52%	<b>AAA Rated</b>	<b>0.00%</b>
Mahindra & Mahindra Financial Services Limited	0.22%		
Kotak Banking ETF	0.86%	<b>Money Market, Cash &amp; Others</b>	<b>12.80%</b>
Nippon India ETF Bank Bees	0.09%	SBI Mutual Fund	2.08%
<b>Financial Services</b>	<b>29.85%</b>	Aditya Birla Sun Life Mutual Fund	1.47%
Britannia Industries Ltd	0.41%	UTI Mutual Fund	1.20%
Godrej Consumer Products Ltd	0.36%	HDFC Mutual Fund	1.19%
Hindustan Unilever Ltd.	2.46%	<b>Mutual Fund</b>	<b>5.94%</b>
ITC Ltd.	4.94%		
Nestle India Ltd.	0.42%	<b>Cash , Reverse Repo, TREP</b>	<b>6.86%</b>
<b>FMCG</b>	<b>8.59%</b>		
PVR Limited	0.14%		
<b>Media</b>	<b>0.14%</b>		
Hindalco Industries Ltd.	1.22%		
Tata Steel Ltd.	1.69%		
Titan Industries Ltd.	1.18%		
<b>Metals</b>	<b>4.08%</b>		
Reliance Industries Ltd.	9.21%		
<b>Oil &amp; Gas</b>	<b>9.21%</b>		