

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: August 31, 2023

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

AUM (₹ Crore) : 2,150.53

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.43%		
Eicher Motors Ltd.	0.22%	Apollo Hospitals Enterprise Ltd.	0.25%
Endurance Technologies Limited	0.33%	Cipla Ltd.	0.39%
Hero Motocorp Limited	0.78%	Concord Biotech Limited	0.48%
Mahindra & Mahindra Ltd.	1.88%	Divis Laboratories Ltd	0.27%
Maruti Udyog Ltd.	1.65%	Dr. Reddys Laboratories Ltd.	0.09%
Sundram Fasteners Ltd	0.29%	Fortis Healthcare Ltd	0.42%
Tata Motors Ltd.	1.79%	Ipca Laboratories Limited	0.41%
UNO Minda Limited	0.49%	Sanofi India Limited	0.62%
Auto & Ancillary	7.43%	Sun Pharmaceutical Industries Ltd.	1.34%
Bharat Electronics Ltd.	0.51%	Pharmaceuticals	4.25%
Bharat Forge Ltd.	0.34%	National Thermal Power Corporation Ltd	1.41%
Crompton Greaves Consumer Electricals Limited	0.40%	NHPC Ltd.	0.56%
Elin Electronics Limited	0.34%	Power Grid Corporation Of India Ltd.	0.44%
Larsen & Toubro Ltd.	3.77%	Tata Power Co. Ltd.	0.50%
Motherson Sumi Wiring India Limited	0.20%	Power	2.92%
Siemens Ltd.	0.25%	Aditya Birla Fashion & Retail Limited	0.49%
Capital Goods & Engineering	5.80%	Go Fashion (India) Ltd.	0.22%
Ultratech Cement Ltd.	1.78%	Trent Ltd.	0.43%
Cement	1.78%	Retail	1.14%
Asian Paints Ltd.	1.18%	Coforge Ltd.	0.50%
Pidilite Industries Ltd.	0.51%	HCL Technologies Ltd.	0.87%
Chemicals	1.69%	Info Edge (India) Ltd.	0.20%
Axis Bank Ltd.	1.91%	Infosys Limited	5.74%
Bajaj Finance Limited	2.33%	Ltimindtree Limited	0.52%
Bajaj Finserv Limited	0.62%	Tata Consultancy Services Ltd.	3.39%
Canara Bank	0.10%	Tech Mahindra Ltd.	1.49%
Cholamandalam Investment & Finance Company Limited	0.50%	Zomato Limited	0.53%
Federal Bank Ltd.	0.47%	Software	13.23%
HDFC Bank Ltd.	8.00%	Tata Consumer Products Limited	0.95%
Hdfc Standard Life Insurance Company Limited	0.52%	Tea & Coffee	0.95%
ICICI Bank Limited	7.47%	Bharti Airtel Ltd.	2.78%
ICI Lombard General Insurance Company Ltd	0.50%	Telecom	2.78%
Indian Bank	0.26%	Grasim Industries Ltd.	0.46%
Indus Ind Bank Ltd.	1.11%	Page Industries	0.27%
Jio Financial Services Limited	0.67%	SRF Limited	0.15%
Karur Vysya Bank	0.18%	Textile	0.89%
Kotak Mahindra Bank Ltd.	1.90%	Delhivery Limited	0.22%
LIC Housing Finance Ltd.	0.41%	Trasportation	0.22%
Mahindra & Mahindra Financial Services Limited	0.50%		
Muthoot Finance Limited	0.36%	Corporate Bonds & Government Securities	0.00%
PNB Housing Finance Limited	0.27%	Britannia Industries Ltd	0.00%
Kotak Banking ETF	0.62%	AAA Rated	0.00%
ICICI Prudential Private Banks ETF	1.65%		
Nippon India ETF Bank Bees	0.07%	Money Market, Cash & Others	5.57%
Financial Services	30.43%	SBI Mutual Fund	1.49%
Dabur India Ltd.	0.50%	Aditya Birla Sun Life Mutual Fund	1.02%
Godrej Consumer Products Ltd	0.27%	UTI Mutual Fund	0.83%
Hindustan Unilever Ltd.	2.64%	HDFC Mutual Fund	0.83%
ITC Ltd.	4.47%	Mutual Fund	4.17%
Nestle India Ltd.	0.97%	Cash , Reverse Repo, TREP	1.40%
FMCG	8.85%		
Hindalco Industries Ltd.	0.87%		
Tata Steel Ltd.	1.30%		
Titan Industries Ltd.	1.10%		
Metals	3.26%		
GAIL (India) Ltd.	0.24%		
Indraprastha Gas Ltd.	0.50%		
Reliance Industries Ltd.	8.09%		
Oil & Gas	8.83%		