

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: December 31, 2023

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

AUM (₹ Crore) : 3,737.99

Issuer Name	% to AUM
Equity	88.36%
Bajaj Auto Ltd.	0.55%
CEAT Limited	0.13%
Eicher Motors Ltd.	0.16%
Endurance Technologies Limited	0.34%
Mahindra & Mahindra Ltd.	1.54%
Maruti Udyog Ltd.	1.30%
Sundram Fasteners Ltd	0.16%
Tata Motors Ltd.	1.42%
UNO Minda Limited	0.32%
Auto & Ancillary	5.91%
Bharat Electronics Ltd.	0.40%
Bharat Forge Ltd.	0.14%
Crompton Greaves Consumer Electricals Limited	0.33%
Elin Electronics Limited	0.18%
Engineers India Ltd	0.29%
Happy Forgings Limited	0.40%
Honeywell Automation India Ltd	0.34%
Larsen & Toubro Ltd.	3.40%
Siemens Ltd.	0.15%
Volvas Ltd.	0.43%
Capital Goods & Engineering	6.07%
Ultratech Cement Ltd.	2.03%
Cement	2.03%
Asian Paints Ltd.	0.94%
PI Industries Limited	0.35%
Pidilite Industries Ltd.	0.32%
Chemicals	1.61%
Aditya Birla Sun Life AMC Limited	0.02%
Axis Bank Ltd.	2.45%
Bajaj Finance Limited	2.20%
Bajaj Finserv Limited	0.57%
Bandhan Bank Ltd	0.22%
Bank Of Baroda	0.29%
Canara Bank	0.08%
City Union Bank Limited	0.12%
Federal Bank Ltd.	0.30%
HDFC Bank Ltd.	7.43%
Hdfc Standard Life Insurance Company Limited	0.57%
ICI Bank Limited	6.80%
Icici Lombard General Insurance Company Ltd	0.31%
Indian Bank	0.17%
Indus Ind Bank Ltd.	1.02%
Karur Vysya Bank	0.15%
Kotak Mahindra Bank Ltd.	1.46%
Max Financial Services Limited	0.22%
Muthoot Finance Limited	0.24%
PNB Housing Finance Limited	0.18%
SBI Cards And Payment Services Limited	0.22%
Kotak Banking ETF	0.46%
ICI Prudential Private Banks ETF	1.03%
Nippon India ETF Bank Bees	0.74%
Financial Services	27.25%
Balrampur Chini Mills Ltd.	0.15%
Britannia Industries Ltd	0.57%
Dabur India Ltd.	0.48%
Godrej Consumer Products Ltd	0.18%
Hindustan Unilever Ltd.	1.90%
ITC Ltd.	2.70%
Nestle India Ltd.	0.90%
Radico Khaitan Limited	0.09%
FMCG	6.96%
Zee Entertainment Enterprises Ltd.	0.09%
Media	0.09%
Hindalco Industries Ltd.	1.35%
Tata Steel Ltd.	1.42%
Titan Industries Ltd.	1.40%
Metals	4.17%
Indian Oil Corporation Ltd.	0.35%
Indraprastha Gas Ltd.	0.26%
Reliance Industries Ltd.	7.67%
Oil & Gas	8.27%

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.17%
Cipla Ltd.	0.39%
Concord Biotech Limited	0.09%
Divis Laboratories Ltd	0.43%
Dr. Reddys Laboratories Ltd.	0.17%
Fortis Healthcare Ltd	0.30%
Innova Captab Limited	0.59%
Ipca Laboratories Limited	0.30%
Sanofi India Limited	0.38%
Sun Pharmaceutical Industries Ltd.	1.42%
Suven Pharmaceuticals Limited	0.12%
Syngene International Limited	0.28%
Torrent Pharmaceuticals Limited	0.23%
Pharmaceuticals	4.88%
Coal India Ltd.	0.80%
National Thermal Power Corporation Ltd	1.82%
NHPC Ltd.	0.42%
Power Grid Corporation Of India Ltd.	0.92%
Power	3.95%
Aditya Birla Fashion & Retail Limited	0.37%
Go Fashion (India) Ltd.	0.19%
Trent Ltd.	0.37%
Retail	0.92%
Coforge Ltd.	0.60%
HCL Technologies Ltd.	0.92%
Info Edge (India) Ltd.	0.14%
Infosys Limited	4.36%
L&T Technology Services Ltd	0.22%
Ltimindtree Limited	0.43%
Tata Consultancy Services Ltd.	3.30%
Tech Mahindra Ltd.	1.07%
Zomato Limited	0.46%
Software	11.49%
Tata Consumer Products Limited	0.86%
Tea & Coffee	0.86%
Bharti Airtel Ltd.	2.49%
Indus Towers Limited	0.20%
Telecom	2.69%
Grasim Industries Ltd.	0.50%
Page Industries	0.15%
Sai Silks (Kalamandir) Limited	0.29%
SRF Limited	0.17%
Textile	1.10%
Delhivery Limited	0.11%
Transportation	0.11%
Corporate Bonds & Government Securities	0.00%
Britannia Industries Ltd	0.00%
AAA Rated	0.00%
Money Market, Cash & Others	11.64%
SBI Mutual Fund	1.28%
Aditya Birla Sun Life Mutual Fund	2.36%
UTI Mutual Fund	0.52%
HDFC Mutual Fund	0.52%
Mutual Fund	4.70%
Cash , Reverse Repo, TREP	6.94%