

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: February 28, 2023

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

AUM (₹ Crore) : 1,248.21

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	90.86%		
Balkrishna Industries Limited	0.34%	Apollo Hospitals Enterprise Ltd.	0.51%
Eicher Motors Ltd.	0.36%	Cipla Ltd.	0.49%
Mahindra & Mahindra Ltd.	2.03%	Divis Laboratories Ltd	0.56%
Maruti Udyog Ltd.	1.82%	Dr. Reddys Laboratories Ltd.	0.18%
Sona BLW Precision Forgings Limited	0.08%	Sun Pharmaceutical Industries Ltd.	1.56%
Sundram Fasteners Ltd	0.30%	Pharmaceuticals	3.29%
Tata Motors Ltd.	0.79%	CESC Ltd	0.19%
Auto & Ancillary	5.73%	National Thermal Power Corporation Ltd	1.32%
Bharat Electronics Ltd.	0.15%	Power	1.51%
Bharat Forge Ltd.	0.31%	Keystone Realtors Limited	0.28%
Cummins India Ltd.	0.31%	Real Estate	0.28%
Elin Electronics Limited	0.64%	Avenue Supermarts Ltd.	0.19%
Larsen & Toubro Ltd.	3.45%	Go Fashion (India) Ltd.	0.25%
Voltas Ltd.	0.53%	Trent Ltd.	0.97%
Capital Goods & Engineering	5.39%	V-Mart Retail Limited	0.20%
Ultratech Cement Ltd.	1.80%	Retail	1.62%
Cement	1.80%	HCL Technologies Ltd.	1.10%
Asian Paints Ltd.	1.76%	Infosys Limited	6.67%
PI Industries Limited	0.25%	Tata Consultancy Services Ltd.	3.55%
Chemicals	2.01%	Tech Mahindra Ltd.	1.38%
Axis Bank Ltd.	3.02%	Software	12.70%
Bajaj Finance Limited	1.58%	Tata Consumer Products Limited	0.31%
Bajaj Finserv Limited	0.59%	Tea & Coffee	0.31%
Bank Of Baroda	0.06%	Bharti Airtel Ltd.	2.40%
Canara Bank	0.15%	Telecom	2.40%
Federal Bank Ltd.	0.21%	Grasim Industries Ltd.	1.05%
HDFC Bank Ltd.	7.58%	SRF Limited	0.49%
Hdfc Standard Life Insurance Company Limited	0.63%	Textile	1.53%
Housing Development Finance Corporation	3.09%	Corporate Bonds & Government Securities	0.00%
ICICI Bank Limited	7.67%	Britannia Industries Ltd	0.00%
Indus Ind Bank Ltd.	1.24%	AAA Rated	0.00%
Kotak Mahindra Bank Ltd.	2.41%	Money Market, Cash & Others	9.14%
Kotak Banking ETF	0.88%	SBI Mutual Fund	2.28%
Nippon India ETF Bank Bees	1.20%	Aditya Birla Sun Life Mutual Fund	1.60%
Financial Services	30.32%	UTI Mutual Fund	1.30%
Britannia Industries Ltd	0.67%	HDFC Mutual Fund	1.30%
Dabur India Ltd.	0.23%	Mutual Fund	6.49%
Godrej Consumer Products Ltd	0.43%	Cash , Reverse Repo, TREP	2.65%
Hindustan Unilever Ltd.	2.56%		
ITC Ltd.	4.35%		
Varun Beverages Ltd	0.31%		
FMCG	8.56%		
PVR Limited	0.17%		
Media	0.17%		
Hindalco Industries Ltd.	0.98%		
Steel Authority Of India Ltd.	0.22%		
Tata Steel Ltd.	1.89%		
Titan Industries Ltd.	1.23%		
Metals	4.32%		
Bharat Petroleum Corporation Ltd.	0.26%		
Reliance Industries Ltd.	8.65%		
Oil & Gas	8.90%		