

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: July 31, 2023

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

AUM ( ₹ Crore) : 1,982.24

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>90.73%</b>		
Balkrishna Industries Limited	0.46%	Apollo Hospitals Enterprise Ltd.	0.30%
Endurance Technologies Limited	0.37%	Cipla Ltd.	0.49%
Hero Motocorp Limited	0.82%	Divis Laboratories Ltd	0.30%
Mahindra & Mahindra Ltd.	1.57%	Dr. Reddys Laboratories Ltd.	0.09%
Maruti Udyog Ltd.	1.39%	Fortis Healthcare Ltd	0.47%
Sundram Fasteners Ltd	0.31%	Ipca Laboratories Limited	0.22%
Tata Motors Ltd.	1.75%	Metropolis Healthcare Ltd	0.42%
<b>Auto &amp; Ancillary</b>	<b>6.67%</b>	Sanofi India Limited	0.76%
Bharat Electronics Ltd.	0.54%	Sun Pharmaceutical Industries Ltd.	1.23%
Bharat Forge Ltd.	0.64%	<b>Pharmaceuticals</b>	<b>4.29%</b>
Crompton Greaves Consumer Electricals Limited	0.42%	National Thermal Power Corporation Ltd	1.36%
Elin Electronics Limited	0.36%	NHPC Ltd.	0.63%
Larsen & Toubro Ltd.	3.54%	Power Grid Corporation Of India Ltd.	0.26%
Motherson Sumi Wiring India Limited	0.20%	<b>Power</b>	<b>2.26%</b>
<b>Capital Goods &amp; Engineering</b>	<b>5.70%</b>	Go Fashion (India) Ltd.	0.21%
Ultratech Cement Ltd.	1.69%	Trent Ltd.	0.39%
<b>Cement</b>	<b>1.69%</b>	<b>Retail</b>	<b>0.59%</b>
Asian Paints Ltd.	1.33%	Coforge Ltd.	0.46%
Coromandel International Ltd.	0.43%	HCL Technologies Ltd.	0.90%
Pidilite Industries Ltd.	0.58%	Info Edge (India) Ltd.	0.23%
<b>Chemicals</b>	<b>2.33%</b>	Infosys Limited	5.63%
Axis Bank Ltd.	1.53%	Ltimindtree Limited	0.28%
Bajaj Finance Limited	2.26%	Tata Consultancy Services Ltd.	3.50%
Bajaj Finserv Limited	0.45%	Tech Mahindra Ltd.	0.96%
Canara Bank	0.11%	<b>Software</b>	<b>11.96%</b>
Federal Bank Ltd.	0.49%	Tata Consumer Products Limited	1.06%
HDFC Bank Ltd.	9.12%	<b>Tea &amp; Coffee</b>	<b>1.06%</b>
Hdfc Standard Life Insurance Company Limited	0.57%	Bharti Airtel Ltd.	2.39%
ICICI Bank Limited	7.12%	<b>Telecom</b>	<b>2.39%</b>
Icici Lombard General Insurance Company Ltd	0.39%	Grasim Industries Ltd.	0.52%
Indian Bank	0.26%	Page Industries	0.20%
Indus Ind Bank Ltd.	1.04%	SRF Limited	0.15%
Kotak Mahindra Bank Ltd.	1.91%	<b>Textile</b>	<b>0.87%</b>
LIC Housing Finance Ltd.	0.19%	Delhivery Limited	0.22%
Mahindra & Mahindra Financial Services Limited	0.54%	<b>Transportation</b>	<b>0.22%</b>
Muthoot Finance Limited	0.42%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
PNB Housing Finance Limited	0.28%	Britannia Industries Ltd	0.00%
Reliance Strategic Investment Ltd	0.81%	<b>AAA Rated</b>	<b>0.00%</b>
SBI Cards And Payment Services Limited	0.08%	<b>Money Market, Cash &amp; Others</b>	<b>9.28%</b>
Shriram Finance Limited	0.24%	SBI Mutual Fund	1.65%
Kotak Banking ETF	0.70%	Aditya Birla Sun Life Mutual Fund	1.15%
ICICI Prudential Private Banks ETF	1.82%	UTI Mutual Fund	0.93%
Nippon India ETF Bank Bees	0.07%	HDFC Mutual Fund	0.93%
<b>Financial Services</b>	<b>30.40%</b>	<b>Mutual Fund</b>	<b>4.67%</b>
Godrej Consumer Products Ltd	0.30%	<b>Cash , Reverse Repo, TREP</b>	<b>4.61%</b>
Hindustan Unilever Ltd.	2.67%		
ITC Ltd.	4.42%		
Marico Ltd.	0.20%		
Nestle India Ltd.	1.08%		
<b>FMCG</b>	<b>8.67%</b>		
Hindalco Industries Ltd.	0.95%		
Tata Steel Ltd.	1.41%		
Titan Industries Ltd.	1.15%		
<b>Metals</b>	<b>3.50%</b>		
Oil & Natural Gas Corporation Ltd.	0.20%		
Reliance Industries Ltd.	7.93%		
<b>Oil &amp; Gas</b>	<b>8.13%</b>		