

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: December 31, 2022

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

AUM (₹ Crore) : 1,134.32

Issuer Name	% to AUM
Equity	88.19%
Balkrishna Industries Limited	0.40%
Eicher Motors Ltd.	0.41%
Mahindra & Mahindra Ltd.	1.94%
Maruti Udyog Ltd.	1.95%
Sona BLW Precision Forgings Limited	0.38%
Sundram Fasteners Ltd	0.33%
Tata Motors Ltd.	0.67%
Auto & Ancillary	6.07%
ABB LTD.	0.10%
Bharat Electronics Ltd.	0.14%
Bharat Forge Ltd.	0.36%
Crompton Greaves Consumer Electricals Limited	0.24%
Cummins India Ltd.	0.30%
Elin Electronics Limited	1.06%
Larsen & Toubro Ltd.	2.24%
Voltas Ltd.	0.36%
Capital Goods & Engineering	4.80%
Ultratech Cement Ltd.	1.47%
Cement	1.47%
Asian Paints Ltd.	1.83%
Atul Limited	0.23%
Chemicals	2.06%
Axis Bank Ltd.	3.19%
Bajaj Finance Limited	2.10%
Bajaj Finserv Limited	0.66%
Bank Of Baroda	0.08%
Canara Bank	0.19%
HDFC Asset Management Company Ltd	0.18%
HDFC Bank Ltd.	6.39%
Hdfc Standard Life Insurance Company Limited	0.43%
Housing Development Finance Corporation	2.92%
ICICI Bank Limited	6.90%
Icici Lombard General Insurance Company Ltd	0.19%
Indus Ind Bank Ltd.	2.04%
Kotak Mahindra Bank Ltd.	1.61%
Kotak Banking ETF	1.14%
Nippon India ETF Bank Bees	1.30%
Financial Services	29.34%
Balrampur Chini Mills Ltd.	0.37%
Britannia Industries Ltd	1.16%
Dabur India Ltd.	0.27%
Godrej Consumer Products Ltd	0.45%
Hindustan Unilever Ltd.	2.80%
ITC Ltd.	3.54%
Jubilant Foodworks Ltd	0.07%
Nestle India Ltd.	0.37%
United Breweries Limited	0.21%
United Spirits Limited	0.14%
FMCG	9.39%
Devyani International Ltd.	0.15%
Hotels & restaurants	0.15%
PVR Limited	0.39%
Media	0.39%
Hindalco Industries Ltd.	1.02%
Tata Steel Ltd.	1.47%
Titan Industries Ltd.	1.23%
Metals	3.71%

Issuer Name	% to AUM
Bharat Petroleum Corporation Ltd.	0.20%
Reliance Industries Ltd.	8.17%
Oil & Gas	8.37%
Apollo Hospitals Enterprise Ltd.	0.58%
Cipla Ltd.	0.64%
Divis Laboratories Ltd	0.74%
Dr. Reddys Laboratories Ltd.	0.19%
Sun Pharmaceutical Industries Ltd.	1.33%
Torrent Pharmaceuticals Limited	0.15%
Pharmaceuticals	3.63%
CESC Ltd	0.23%
National Thermal Power Corporation Ltd	0.97%
Power Grid Corporation Of India Ltd.	0.24%
Power	1.44%
Keystone Realtors Limited	0.34%
Real Estate	0.34%
Aditya Birla Fashion & Retail Limited	0.07%
Avenue Supermarts Ltd.	0.25%
Go Fashion (India) Ltd.	0.37%
Trent Ltd.	0.84%
V-Mart Retail Limited	0.26%
Zomato Limited	0.60%
Retail	2.39%
HCL Technologies Ltd.	0.92%
Infosys Limited	6.13%
Tata Consultancy Services Ltd.	2.62%
Tech Mahindra Ltd.	0.75%
Software	10.41%
Tata Consumer Products Limited	0.37%
Tea & Coffee	0.37%
Bharti Airtel Ltd.	2.34%
Telecom	2.34%
Grasim Industries Ltd.	0.83%
SRF Limited	0.25%
Textile	1.08%
Container Corporation of India Ltd	0.44%
Transportation	0.44%
Corporate Bonds & Government Securities	0.00%
Britannia Industries Ltd	0.00%
AAA Rated	0.00%
Money Market, Cash & Others	11.81%
SBI Mutual Fund	1.24%
Aditya Birla Sun Life Mutual Fund	1.88%
UTI Mutual Fund	1.53%
HDFC Mutual Fund	1.52%
Mutual Fund	6.17%
Cash , Reverse Repo, TREP	5.64%