

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: January 31, 2022

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

AUM (₹ Crore) : 547.59

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 100.19%			
Eicher Motors Ltd.	0.31%	Alkem Laboratories Limited	0.26%
Mahindra & Mahindra Ltd.	1.32%	Cipla Ltd.	0.67%
Maruti Udyog Ltd.	1.53%	Divis Laboratories Ltd	0.62%
Minda Industries Ltd	0.40%	Dr. Reddys Laboratories Ltd.	0.62%
Tata Motors Ltd.	0.97%	Fortis Healthcare Ltd	0.34%
Auto & Ancillary 4.53%		Sun Pharmaceutical Industries Ltd.	1.39%
Bharat Forge Ltd.	0.63%	Pharmaceuticals 3.89%	
Crompton Greaves Consumer Electricals Limited	0.39%	National Thermal Power Corporation Ltd	0.76%
Cummins India Ltd.	0.10%	Power 0.76%	
Honeywell Automation India Ltd	0.14%	DLF Ltd.	0.01%
Larsen & Toubro Ltd.	4.12%	Real Estate 0.01%	
Sona BLW Precision Forgings Limited	0.57%	Avenue Supermarts Ltd.	0.45%
Voltas Ltd.	0.23%	Go Fashion (India) Ltd.	0.19%
Capital Goods & Engineering 6.19%		Trent Ltd.	0.30%
Ambuja Cements Limited	0.50%	V-Mart Retail Limited	0.59%
Shree Cement Ltd.	0.04%	Retail 1.53%	
Ultratech Cement Ltd.	1.42%	HCL Technologies Ltd.	0.10%
Cement 1.95%		Infosys Limited	8.14%
Aarti Industries Limited	0.59%	Tata Consultancy Services Ltd.	3.30%
Asian Paints Ltd.	1.30%	Tech Mahindra Ltd.	1.29%
Atul Limited	0.10%	Wipro Ltd.	0.60%
Chemicals 2.00%		Zensar Technologies Ltd	0.15%
Axis Bank Ltd.	1.81%	Software 13.59%	
Bajaj Finance Limited	3.07%	Tata Consumer Products Limited	0.48%
Bajaj Finserv Limited	0.08%	Tea & Coffee 0.48%	
HDFC Bank Ltd.	6.51%	Bharti Airtel Ltd.	3.15%
Hdfc Standard Life Insurance Company Limited	0.59%	Indus Towers Limited	0.32%
Housing Development Finance Corporation	3.39%	Telecom 3.47%	
ICICI Bank Limited	7.29%	Aditya Birla Fashion & Retail Limited	0.38%
Kotak Mahindra Bank Ltd.	1.77%	Grasim Industries Ltd.	1.09%
Kotak Banking ETF	10.61%	SRF Limited	0.51%
Nippon India ETF Bank Bees	3.47%	Textile 1.99%	
Financial Services 38.57%		Corporate Bonds & Government Securities 0.01%	
Balrampur Chini Mills Ltd.	0.60%	Britannia Industries Ltd	0.01%
Britannia Industries Ltd	0.33%	AAA Rated 0.01%	
Dabur India Ltd.	0.13%	Money Market, Cash & Others -0.20%	
Hindustan Unilever Ltd.	3.17%	Cash , Reverse Repo, TREP -0.20%	
ITC Ltd.	2.07%		
Nestle India Ltd.	0.44%		
FMCG 6.75%			
PVR Limited	0.11%		
Zee Entertainment Enterprises Ltd.	0.01%		
Media 0.12%			
Hindalco Industries Ltd.	1.54%		
Tata Steel Ltd.	1.42%		
Titan Industries Ltd.	1.43%		
Metals 4.39%			
Bharat Petroleum Corporation Ltd.	0.57%		
Reliance Industries Ltd.	9.40%		
Oil & Gas 9.98%			