

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: June 30, 2022

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

AUM ( ₹ Crore) : 455.04

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.23%</b>		
Bajaj Auto Ltd.	0.54%	Apollo Hospitals Enterprise Ltd.	0.52%
Eicher Motors Ltd.	0.98%	Cipla Ltd.	0.57%
Mahindra & Mahindra Ltd.	2.38%	Divis Laboratories Ltd	0.48%
Maruti Udyog Ltd.	1.55%	Dr. Reddys Laboratories Ltd.	0.63%
Minda Industries Ltd	0.02%	Sun Pharmaceutical Industries Ltd.	1.64%
Tata Motors Ltd.	1.14%	<b>Pharmaceuticals</b>	<b>3.86%</b>
<b>Auto &amp; Ancillary</b>	<b>6.61%</b>	National Thermal Power Corporation Ltd	1.22%
Crompton Greaves Consumer Electricals Limited	0.38%	Power Grid Corporation Of India Ltd.	0.10%
Cummins India Ltd.	0.02%	<b>Power</b>	<b>1.32%</b>
Larsen & Toubro Ltd.	3.14%	Go Fashion (India) Ltd.	0.25%
Sona BLW Precision Forgings Limited	0.24%	Trent Ltd.	0.34%
Voltas Ltd.	0.18%	V-Mart Retail Limited	0.41%
<b>Capital Goods &amp; Engineering</b>	<b>3.96%</b>	<b>Retail</b>	<b>1.01%</b>
The Ramco Cements Limited	0.13%	Coforge Ltd.	0.11%
Ultratech Cement Ltd.	1.44%	HCL Technologies Ltd.	0.10%
<b>Cement</b>	<b>1.57%</b>	Infosys Limited	7.96%
Asian Paints Ltd.	1.75%	Tata Consultancy Services Ltd.	4.08%
Atul Limited	0.10%	Tech Mahindra Ltd.	1.27%
<b>Chemicals</b>	<b>1.85%</b>	Wipro Ltd.	0.07%
Axis Bank Ltd.	1.56%	<b>Software</b>	<b>13.59%</b>
Bajaj Finance Limited	2.79%	Tata Consumer Products Limited	0.67%
Bandhan Bank Ltd	0.10%	<b>Tea &amp; Coffee</b>	<b>0.67%</b>
HDFC Asset Management Company Ltd	0.26%	Bharti Airtel Ltd.	3.27%
HDFC Bank Ltd.	6.24%	<b>Telecom</b>	<b>3.27%</b>
Hdfc Standard Life Insurance Company Limited	0.10%	Aditya Birla Fashion & Retail Limited	0.38%
Housing Development Finance Corporation	4.10%	Grasim Industries Ltd.	1.28%
ICICI Bank Limited	8.10%	<b>Textile</b>	<b>1.66%</b>
Indus Ind Bank Ltd.	0.10%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.01%</b>
Kotak Mahindra Bank Ltd.	2.01%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	10.58%	<b>AAA Rated</b>	<b>0.01%</b>
Nippon India ETF Bank Bees	1.85%	<b>Money Market, Cash &amp; Others</b>	<b>0.76%</b>
<b>Financial Services</b>	<b>37.77%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>0.76%</b>
Britannia Industries Ltd	0.39%		
Hindustan Unilever Ltd.	3.12%		
ITC Ltd.	3.31%		
Jubilant Foodworks Ltd	0.54%		
Nestle India Ltd.	0.60%		
Varun Beverages Ltd	0.60%		
<b>FMCG</b>	<b>8.57%</b>		
Hindalco Industries Ltd.	1.13%		
Tata Steel Ltd.	1.43%		
Titan Industries Ltd.	1.15%		
<b>Metals</b>	<b>3.71%</b>		
Reliance Industries Ltd.	9.82%		
<b>Oil &amp; Gas</b>	<b>9.82%</b>		