

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: May 31, 2022

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

AUM ( ₹ Crore) : 485.00

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.61%</b>		
Eicher Motors Ltd.	0.92%	Apollo Hospitals Enterprise Ltd.	0.42%
Hero Motocorp Limited	0.24%	Cipla Ltd.	0.68%
Mahindra & Mahindra Ltd.	2.11%	Divis Laboratories Ltd	0.45%
Maruti Udyog Ltd.	1.42%	Dr. Reddys Laboratories Ltd.	0.59%
Minda Industries Ltd	0.02%	Sun Pharmaceutical Industries Ltd.	1.70%
Tata Motors Ltd.	1.15%	<b>Pharmaceuticals</b>	<b>3.84%</b>
<b>Auto &amp; Ancillary</b>	<b>5.86%</b>	National Thermal Power Corporation Ltd	1.35%
Crompton Greaves Consumer Electricals Limited	0.38%	<b>Power</b>	<b>1.35%</b>
Cummins India Ltd.	0.02%	Go Fashion (India) Ltd.	0.24%
Larsen & Toubro Ltd.	3.12%	Trent Ltd.	0.33%
Sona BLW Precision Forgings Limited	0.38%	V-Mart Retail Limited	0.51%
Vedanta Limited	0.11%	<b>Retail</b>	<b>1.08%</b>
Voltas Ltd.	0.23%	Coforge Ltd.	0.21%
<b>Capital Goods &amp; Engineering</b>	<b>4.23%</b>	HCL Technologies Ltd.	0.10%
Shree Cement Ltd.	0.04%	Infosys Limited	7.28%
The Ramco Cements Limited	0.20%	Tata Consultancy Services Ltd.	3.85%
Ultratech Cement Ltd.	1.57%	Tech Mahindra Ltd.	1.41%
<b>Cement</b>	<b>1.81%</b>	Wipro Ltd.	0.08%
Asian Paints Ltd.	1.44%	<b>Software</b>	<b>12.93%</b>
Atul Limited	0.10%	Tata Consumer Products Limited	0.67%
<b>Chemicals</b>	<b>1.53%</b>	<b>Tea &amp; Coffee</b>	<b>0.67%</b>
Axis Bank Ltd.	1.57%	Bharti Airtel Ltd.	3.14%
Bajaj Finance Limited	2.90%	<b>Telecom</b>	<b>3.14%</b>
Bandhan Bank Ltd	0.12%	Aditya Birla Fashion & Retail Limited	0.50%
HDFC Asset Management Company Ltd	0.25%	Grasim Industries Ltd.	1.20%
HDFC Bank Ltd.	6.37%	SRF Limited	0.29%
Housing Development Finance Corporation	3.98%	<b>Textile</b>	<b>1.99%</b>
ICICI Bank Limited	7.78%		
Kotak Mahindra Bank Ltd.	2.10%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.01%</b>
Kotak Banking ETF	10.98%	Britannia Industries Ltd	0.01%
Nippon India ETF Bank Bees	3.08%	<b>AAA Rated</b>	<b>0.01%</b>
<b>Financial Services</b>	<b>39.12%</b>		
Britannia Industries Ltd	0.39%	<b>Money Market, Cash &amp; Others</b>	<b>0.38%</b>
Hindustan Unilever Ltd.	2.99%	<b>Cash , Reverse Repo, TREP</b>	<b>0.38%</b>
ITC Ltd.	3.07%		
Jubilant Foodworks Ltd	0.55%		
Nestle India Ltd.	0.57%		
Varun Beverages Ltd	0.50%		
<b>FMCG</b>	<b>8.07%</b>		
Hindalco Industries Ltd.	1.32%		
Tata Steel Ltd.	1.64%		
Titan Industries Ltd.	1.13%		
<b>Metals</b>	<b>4.09%</b>		
Oil & Natural Gas Corporation Ltd.	0.25%		
Reliance Industries Ltd.	9.63%		
<b>Oil &amp; Gas</b>	<b>9.88%</b>		