

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: November 30, 2022

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

AUM (₹ Crore) : 909.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	92.08%		
Balkrishna Industries Limited	0.48%	Bharat Petroleum Corporation Ltd.	0.26%
Eicher Motors Ltd.	0.55%	Reliance Industries Ltd.	9.03%
Mahindra & Mahindra Ltd.	1.76%	Oil & Gas	9.29%
Maruti Udyog Ltd.	1.82%	Apollo Hospitals Enterprise Ltd.	0.76%
Sona BLW Precision Forgings Limited	0.51%	Cipla Ltd.	0.56%
Sundram Fasteners Ltd	0.39%	Divis Laboratories Ltd	0.49%
Tata Motors Ltd.	0.94%	Dr. Reddys Laboratories Ltd.	0.25%
Auto & Ancillary	6.44%	Sun Pharmaceutical Industries Ltd.	1.61%
ABB LTD.	0.14%	Torrent Pharmaceuticals Limited	0.21%
Bharat Forge Ltd.	0.27%	Pharmaceuticals	3.88%
Crompton Greaves Consumer Electricals Limited	0.33%	CESC Ltd	0.28%
Cummins India Ltd.	0.38%	National Thermal Power Corporation Ltd	1.25%
Larsen & Toubro Ltd.	2.58%	Power Grid Corporation Of India Ltd.	0.32%
Voltas Ltd.	0.46%	Power	1.85%
Capital Goods & Engineering	4.17%	Keystone Realtors Limited	0.45%
Ultratech Cement Ltd.	1.33%	Real Estate	0.45%
Cement	1.33%	Aditya Birla Fashion & Retail Limited	0.32%
Asian Paints Ltd.	1.92%	Avenue Supermarts Ltd.	0.05%
Atul Limited	0.29%	Go Fashion (India) Ltd.	0.47%
Chemicals	2.21%	Trent Ltd.	0.95%
Axis Bank Ltd.	2.34%	V-Mart Retail Limited	0.44%
Bajaj Finance Limited	2.51%	Zomato Limited	0.72%
Bajaj Finserv Limited	0.86%	Retail	2.96%
Bank Of Baroda	0.09%	HCL Technologies Ltd.	0.98%
Canara Bank	0.23%	Infosys Limited	6.53%
HDFC Asset Management Company Ltd	0.22%	Tata Consultancy Services Ltd.	2.61%
HDFC Bank Ltd.	7.24%	Tech Mahindra Ltd.	0.99%
Hdfc Standard Life Insurance Company Limited	0.56%	Software	11.10%
Housing Development Finance Corporation	3.71%	Tata Consumer Products Limited	0.49%
ICICI Bank Limited	7.72%	Tea & Coffee	0.49%
Icici Lombard General Insurance Company Ltd	0.33%	Bharti Airtel Ltd.	2.53%
Indus Ind Bank Ltd.	1.33%	Telecom	2.53%
Kotak Mahindra Bank Ltd.	1.88%	Grasim Industries Ltd.	0.88%
Kotak Banking ETF	1.31%	SRF Limited	0.33%
Financial Services	30.35%	Textile	1.20%
Balrampur Chini Mills Ltd.	0.45%	Container Corporation of India Ltd	0.40%
Britannia Industries Ltd	1.29%	Trasportation	0.40%
Dabur India Ltd.	0.17%	Corporate Bonds & Government Securities	0.00%
Hindustan Unilever Ltd.	3.20%	Britannia Industries Ltd	0.00%
ITC Ltd.	3.23%	AAA Rated	0.00%
Jubilant Foodworks Ltd	0.33%	Money Market, Cash & Others	7.91%
Nestle India Ltd.	0.48%	Aditya Birla Sun Life Mutual Fund	0.45%
United Breweries Limited	0.26%	Mutual Fund	0.45%
United Spirits Limited	0.19%	Cash , Reverse Repo, TREP	7.46%
FMCG	9.61%		
Devyani International Ltd.	0.19%		
Hotels & restaurants	0.19%		
PVR Limited	0.33%		
Media	0.33%		
Hindalco Industries Ltd.	1.01%		
Tata Steel Ltd.	1.30%		
Titan Industries Ltd.	0.99%		
Metals	3.31%		