

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: October 31, 2022

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

AUM (₹ Crore) : 756.23

Issuer Name	% to AUM
Equity	95.81%
Eicher Motors Ltd.	0.85%
Mahindra & Mahindra Ltd.	1.86%
Maruti Udyog Ltd.	1.84%
Sona BLW Precision Forgings Limited	0.84%
Sundram Fasteners Ltd	0.42%
Tata Motors Ltd.	0.87%
Auto & Ancillary	6.68%
ABB LTD.	0.18%
Crompton Greaves Consumer Electricals Limited	0.39%
Cummins India Ltd.	0.32%
Larsen & Toubro Ltd.	2.89%
Capital Goods & Engineering	3.78%
Ultratech Cement Ltd.	1.52%
Cement	1.52%
Asian Paints Ltd.	1.87%
Atul Limited	0.35%
Chemicals	2.22%
Axis Bank Ltd.	2.54%
Bajaj Finance Limited	2.99%
Bajaj Finserv Limited	0.89%
HDFC Asset Management Company Ltd	0.26%
HDFC Bank Ltd.	5.66%
Hdfc Standard Life Insurance Company Limited	0.38%
Housing Development Finance Corporation	3.10%
ICICI Bank Limited	6.78%
Icici Lombard General Insurance Company Ltd	0.50%
Indus Ind Bank Ltd.	1.04%
Kotak Mahindra Bank Ltd.	1.79%
Muthoot Finance Limited	0.30%
Kotak Banking ETF	8.18%
Financial Services	34.38%
Balrampur Chini Mills Ltd.	0.45%
Britannia Industries Ltd	0.69%
Dabur India Ltd.	0.20%
Hindustan Unilever Ltd.	3.22%
ITC Ltd.	3.84%
Jubilant Foodworks Ltd	0.44%
Nestle India Ltd.	0.47%
United Breweries Limited	0.21%
United Spirits Limited	0.22%
FMCG	9.74%
Devyani International Ltd.	0.24%
Hotels & restaurants	0.24%
PVR Limited	0.22%
Media	0.22%
Hindalco Industries Ltd.	1.33%
Tata Steel Ltd.	0.76%
Titan Industries Ltd.	0.70%
Metals	2.79%
Bharat Petroleum Corporation Ltd.	0.28%
Indraprastha Gas Ltd.	0.65%
Reliance Industries Ltd.	9.35%
Oil & Gas	10.27%

Issuer Name	% to AUM
Apollo Hospitals Enterprise Ltd.	0.34%
Cipla Ltd.	0.59%
Divis Laboratories Ltd	0.16%
Dr. Reddys Laboratories Ltd.	0.30%
Sun Pharmaceutical Industries Ltd.	1.28%
Torrent Pharmaceuticals Limited	0.15%
Pharmaceuticals	2.82%
CESC Ltd	0.35%
National Thermal Power Corporation Ltd	1.51%
Power Grid Corporation Of India Ltd.	0.39%
Power	2.25%
Aditya Birla Fashion & Retail Limited	0.44%
Avenue Supermarts Ltd.	0.07%
Go Fashion (India) Ltd.	0.64%
Trent Ltd.	0.55%
V-Mart Retail Limited	0.57%
Retail	2.27%
HCL Technologies Ltd.	0.99%
Infosys Limited	7.00%
Tata Consultancy Services Ltd.	2.57%
Tech Mahindra Ltd.	1.27%
Wipro Ltd.	0.17%
Software	12.00%
Tata Consumer Products Limited	0.45%
Tea & Coffee	0.45%
Bharti Airtel Ltd.	2.46%
Telecom	2.46%
Grasim Industries Ltd.	1.03%
SRF Limited	0.19%
Textile	1.22%
Container Corporation of India Ltd	0.50%
Transportation	0.50%
Corporate Bonds & Government Securities	0.00%
Britannia Industries Ltd	0.00%
AAA Rated	0.00%
Money Market, Cash & Others	4.19%
Cash , Reverse Repo, TREP	4.19%