

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: September 30, 2022

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

AUM ( ₹ Crore) : 622.53

**Issuer Name** % to AUM

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**Equity** 96.44%

Eicher Motors Ltd.	0.95%
Mahindra & Mahindra Ltd.	2.05%
Maruti Udyog Ltd.	1.89%
Sona BLW Precision Forgings Limited	0.98%
Sundram Fasteners Ltd	0.48%
Tata Motors Ltd.	1.00%

**Auto & Ancillary** 7.34%

ABB LTD.	0.21%
Crompton Greaves Consumer Electricals Limited	0.53%
Cummins India Ltd.	0.06%
Larsen & Toubro Ltd.	2.88%
Polycab India Limited	0.26%

**Capital Goods & Engineering** 3.93%

Ultratech Cement Ltd. 1.44%

**Cement** 1.44%

Asian Paints Ltd.	2.24%
Atul Limited	0.44%

**Chemicals** 2.68%

Axis Bank Ltd.	1.98%
Bajaj Finance Limited	3.08%
Bajaj Finserv Limited	1.04%
HDFC Asset Management Company Ltd	0.27%
HDFC Bank Ltd.	5.30%
Hdfc Standard Life Insurance Company Limited	0.44%
Housing Development Finance Corporation	2.58%
ICICI Bank Limited	6.90%
Icici Lombard General Insurance Company Ltd	0.57%
Indus Ind Bank Ltd.	1.05%
Kotak Mahindra Bank Ltd.	2.01%
Max Financial Services Limited	0.40%
Muthoot Finance Limited	0.34%
Kotak Banking ETF	8.46%

**Financial Services** 34.42%

Balrampur Chini Mills Ltd.	0.58%
Britannia Industries Ltd	0.83%
Dabur India Ltd.	0.24%
Hindustan Unilever Ltd.	3.50%
ITC Ltd.	3.67%
Jubilant Foodworks Ltd	0.53%
Nestle India Ltd.	0.52%
United Breweries Limited	0.25%

**FMCG** 10.12%

Devyani International Ltd. 0.28%

**Hotels & restaurants** 0.28%

PVR Limited 0.26%

**Media** 0.26%

Hindalco Industries Ltd.	1.39%
Tata Steel Ltd.	0.88%
Titan Industries Ltd.	0.77%

**Metals** 3.03%

Bharat Petroleum Corporation Ltd.	0.33%
Indraprastha Gas Ltd.	0.70%
Reliance Industries Ltd.	7.78%

**Oil & Gas** 8.81%

Apollo Hospitals Enterprise Ltd.	0.39%
Cipla Ltd.	0.42%
Divis Laboratories Ltd	0.19%
Dr. Reddys Laboratories Ltd.	0.46%
Sun Pharmaceutical Industries Ltd.	1.40%
Torrent Pharmaceuticals Limited	0.16%

**Pharmaceuticals** 3.02%

CESC Ltd	0.41%
National Thermal Power Corporation Ltd	1.63%
Power Grid Corporation Of India Ltd.	0.43%

**Power** 2.47%

Avenue Supermarts Ltd.	0.08%
Go Fashion (India) Ltd.	0.71%
Trent Ltd.	0.60%
V-Mart Retail Limited	0.62%

**Retail** 2.01%

HCL Technologies Ltd.	0.64%
Infosys Limited	6.95%
Tata Consultancy Services Ltd.	2.84%
Tech Mahindra Ltd.	1.41%
Wipro Ltd.	0.21%

**Software** 12.04%

Tata Consumer Products Limited 0.55%

**Tea & Coffee** 0.55%

Bharti Airtel Ltd. 2.15%

**Telecom** 2.15%

Aditya Birla Fashion & Retail Limited 0.50%

Grasim Industries Ltd. 1.18%

SRF Limited 0.21%

**Textile** 1.90%

**Corporate Bonds & Government Securities** 0.00%

Britannia Industries Ltd 0.00%

**AAA Rated** 0.00%

**Money Market, Cash & Others** 3.55%

**Cash , Reverse Repo, TREP** 3.55%