

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: August 31, 2021

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

AUM (₹ Crore) : 585.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.85%		
Bajaj Auto Ltd.	0.20%	Divis Laboratories Ltd	0.65%
Eicher Motors Ltd.	0.14%	Dr. Reddys Laboratories Ltd.	0.56%
Mahindra & Mahindra Ltd.	0.93%	Fortis Healthcare Ltd	0.34%
Maruti Udyog Ltd.	1.47%	Sun Pharmaceutical Industries Ltd.	1.73%
Minda Industries Ltd	0.34%	Pharmaceuticals	3.28%
Tata Motors Ltd.	0.61%	National Thermal Power Corporation Ltd	0.71%
Auto & Ancillary	3.69%	Power Grid Corporation Of India Ltd.	0.01%
Bharat Forge Ltd.	0.51%	Power	0.72%
Crompton Greaves Consumer Electricals Limited	0.41%	Avenue Supermarts Ltd.	0.61%
Cummins India Ltd.	0.09%	Trent Ltd.	0.28%
Larsen & Toubro Ltd.	3.38%	V-Mart Retail Limited	0.53%
NCC Ltd.	0.18%	Retail	1.41%
Sona BLW Precision Forgings Limited	0.48%	Coforge Ltd.	0.08%
Vedanta Limited	0.21%	HCL Technologies Ltd.	0.91%
Volta Ltd.	0.18%	Infosys Limited	7.77%
Capital Goods & Engineering	5.46%	Tata Consultancy Services Ltd.	4.16%
Ambuja Cements Limited	0.10%	Tech Mahindra Ltd.	1.11%
Shree Cement Ltd.	0.37%	Wipro Ltd.	0.22%
The Ramco Cements Limited	0.08%	Zensar Technologies Ltd	0.15%
Ultratech Cement Ltd.	1.54%	Software	14.41%
Cement	2.09%	Tata Consumer Products Limited	0.53%
Aarti Industries Limited	0.53%	Tea & Coffee	0.53%
Asian Paints Ltd.	1.35%	Bharti Airtel Ltd.	2.55%
Chemicals	1.88%	Telecom	2.55%
Indian Railway Catering And Tourism Corporation Limited	0.20%	Aditya Birla Fashion & Retail Limited	0.21%
Diversified	0.20%	Grasim Industries Ltd.	0.80%
Axis Bank Ltd.	1.44%	SRF Limited	0.53%
Bajaj Finance Limited	2.99%	Textile	1.54%
Bajaj Finserv Limited	0.36%		
HDFC Bank Ltd.	7.26%	Corporate Bonds & Government Securities	0.01%
Hdfc Standard Life Insurance Company Limited	0.90%	Britannia Industries Ltd	0.01%
Housing Development Finance Corporation	4.00%	AAA Rated	0.01%
ICICI Bank Limited	5.86%		
Kotak Mahindra Bank Ltd.	2.04%	Money Market, Cash & Others	1.14%
Kotak Banking ETF	9.78%	Cash , Reverse Repo, TREP	1.14%
Nippon India ETF Bank Bees	4.73%		
Financial Services	39.36%		
Balrampur Chini Mills Ltd.	0.63%		
Britannia Industries Ltd	0.35%		
Hindustan Unilever Ltd.	3.63%		
ITC Ltd.	1.73%		
Nestle India Ltd.	0.49%		
FMCG	6.83%		
Zee Entertainment Enterprises Ltd.	0.01%		
Media	0.01%		
Hindalco Industries Ltd.	1.28%		
Tata Steel Ltd.	2.14%		
Titan Industries Ltd.	1.25%		
Metals	4.66%		
Bharat Petroleum Corporation Ltd.	1.03%		
GAIL (India) Ltd.	0.65%		
Indraprastha Gas Ltd.	0.46%		
Reliance Industries Ltd.	8.10%		
Oil & Gas	10.24%		