

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: December 31, 2021

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

AUM (₹ Crore) : 561.53

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|---------------|--|---------------|
| Equity | | 100.07% | |
| Bajaj Auto Ltd. | 0.27% | Alkem Laboratories Limited | 0.26% |
| Eicher Motors Ltd. | 0.30% | Cipla Ltd. | 0.65% |
| Mahindra & Mahindra Ltd. | 1.22% | Divis Laboratories Ltd | 0.70% |
| Maruti Udyog Ltd. | 1.57% | Dr. Reddys Laboratories Ltd. | 0.69% |
| Minda Industries Ltd | 0.49% | Fortis Healthcare Ltd | 0.37% |
| Tata Motors Ltd. | 0.88% | Sun Pharmaceutical Industries Ltd. | 1.02% |
| Auto & Ancillary | | Pharmaceuticals | |
| | 4.73% | | 3.68% |
| Bharat Forge Ltd. | 0.58% | National Thermal Power Corporation Ltd | 0.65% |
| Crompton Greaves Consumer Electricals Limited | 0.40% | Power | 0.65% |
| Cummins India Ltd. | 0.09% | DLF Ltd. | 0.01% |
| Honeywell Automation India Ltd | 0.14% | Real Estate | 0.01% |
| Larsen & Toubro Ltd. | 3.99% | Avenue Supermarts Ltd. | 0.50% |
| Sona BLW Precision Forgings Limited | 0.65% | Trent Ltd. | 0.31% |
| Vedanta Limited | 0.23% | V-Mart Retail Limited | 0.57% |
| Voltas Ltd. | 0.24% | Retail | 1.38% |
| Capital Goods & Engineering | | | |
| | 6.31% | HCL Technologies Ltd. | 0.12% |
| Ambuja Cements Limited | 0.40% | Infosys Limited | 8.80% |
| Shree Cement Ltd. | 0.27% | Tata Consultancy Services Ltd. | 3.07% |
| The Ramco Cements Limited | 0.09% | Tech Mahindra Ltd. | 1.65% |
| Ultratech Cement Ltd. | 1.55% | Wipro Ltd. | 0.85% |
| Cement | | Zensar Technologies Ltd | 0.18% |
| | 2.31% | Software | 14.67% |
| Aarti Industries Limited | 0.59% | Tata Consumer Products Limited | 0.48% |
| Asian Paints Ltd. | 1.37% | Tea & Coffee | 0.48% |
| Chemicals | | | |
| | 1.95% | Bharti Airtel Ltd. | 3.06% |
| Axis Bank Ltd. | 1.55% | Indus Towers Limited | 0.31% |
| Bajaj Finance Limited | 2.98% | Telecom | 3.37% |
| Bajaj Finserv Limited | 0.08% | Aditya Birla Fashion & Retail Limited | 0.35% |
| HDFC Bank Ltd. | 6.58% | Grasim Industries Ltd. | 1.00% |
| Hdfc Standard Life Insurance Company Limited | 0.60% | SRF Limited | 0.60% |
| Housing Development Finance Corporation | 3.19% | Textile | 1.95% |
| ICICI Bank Limited | 6.85% | | |
| Kotak Mahindra Bank Ltd. | 1.83% | Corporate Bonds & Government Securities | |
| Kotak Banking ETF | 9.66% | | 0.01% |
| Nippon India ETF Bank Bees | 4.11% | Britannia Industries Ltd | 0.01% |
| Financial Services | | AAA Rated | |
| | 37.43% | | 0.01% |
| Balrampur Chini Mills Ltd. | 0.51% | Money Market, Cash & Others | |
| Britannia Industries Ltd | 0.33% | | -0.07% |
| Dabur India Ltd. | 0.14% | Cash , Reverse Repo, TREP | |
| Hindustan Unilever Ltd. | 3.21% | | -0.07% |
| ITC Ltd. | 2.05% | | |
| Nestle India Ltd. | 0.45% | | |
| FMCG | | | |
| | 6.70% | | |
| PVR Limited | 0.09% | | |
| Zee Entertainment Enterprises Ltd. | 0.12% | | |
| Media | | | |
| | 0.20% | | |
| Hindalco Industries Ltd. | 1.37% | | |
| Tata Steel Ltd. | 1.42% | | |
| Titan Industries Ltd. | 1.49% | | |
| Metals | | | |
| | 4.27% | | |
| Bharat Petroleum Corporation Ltd. | 0.64% | | |
| Indraprastha Gas Ltd. | 0.17% | | |
| Reliance Industries Ltd. | 9.16% | | |
| Oil & Gas | | | |
| | 9.98% | | |