

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: February 28, 2021

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

AUM (₹ Crore) : 541.72

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.97%		
Bajaj Auto Ltd.	0.83%	Divis Laboratories Ltd	0.95%
Eicher Motors Ltd.	0.21%	Dr. Reddys Laboratories Ltd.	0.80%
Mahindra & Mahindra Ltd.	1.45%	Fortis Healthcare Ltd	0.47%
Maruti Udyog Ltd.	1.52%	Gland Pharma Ltd	0.50%
Tata Motors Ltd.	0.82%	Piramal Enterprises Limited	0.40%
Auto & Ancillary	4.82%	Sun Pharmaceutical Industries Ltd.	1.75%
Crompton Greaves Consumer Electricals Limited	0.14%	Pharmaceuticals	4.86%
Larsen & Toubro Ltd.	3.05%	National Thermal Power Corporation Ltd	0.73%
Volta Ltd.	0.32%	Power Grid Corporation Of India Ltd.	0.23%
Capital Goods & Engineering	3.51%	Power	0.96%
Shree Cement Ltd.	0.39%	Avenue Supermarts Ltd.	0.55%
Ultratech Cement Ltd.	1.27%	Trent Ltd.	0.41%
Cement	1.66%	V-Mart Retail Limited	0.24%
Aarti Industries Limited	0.26%	Retail	1.20%
Asian Paints Ltd.	0.85%	HCL Technologies Ltd.	1.36%
Atul Limited	0.01%	Infosys Limited	7.64%
Gujarat State Fertilizers & Chemicals Ltd.	0.41%	Tata Consultancy Services Ltd.	3.09%
Chemicals	1.53%	Tech Mahindra Ltd.	0.94%
Indian Railway Catering And Tourism Corporation Limited	0.20%	Wipro Ltd.	0.41%
Diversified	0.20%	Software	13.44%
Axis Bank Ltd.	1.70%	Tata Consumer Products Limited	0.22%
Bajaj Finance Limited	2.15%	Tea & Coffee	0.22%
Bandhan Bank Ltd	0.00%	Bharti Airtel Ltd.	2.66%
Computer Age Management Services Limited	0.17%	Telecom	2.66%
HDFC Bank Ltd.	7.70%	Grasim Industries Ltd.	0.79%
Hdfc Standard Life Insurance Company Limited	0.71%	Textile	0.79%
Housing Development Finance Corporation	3.50%		
ICICI Bank Limited	5.75%	Corporate Bonds & Government Securities	0.01%
Kotak Mahindra Bank Ltd.	1.81%	Britannia Industries Ltd	0.01%
L&T Finance Holdings Limited	0.35%	AAA Rated	0.01%
UC Housing Finance Ltd.	0.30%		
Muthoot Finance Limited	0.09%	Money Market, Cash & Others	0.03%
Kotak Banking ETF	10.91%	Cash , Reverse Repo, TREP	0.03%
Nippon India ETF Bank Bees	3.85%		
Financial Services	38.99%		
Balrampur Chini Mills Ltd.	0.49%		
Britannia Industries Ltd	0.45%		
Dabur India Ltd.	0.42%		
Hindustan Unilever Ltd.	3.45%		
ITC Ltd.	3.14%		
Nestle India Ltd.	0.71%		
United Spirits Limited	0.35%		
FMCG	9.01%		
Zee Entertainment Enterprises Ltd.	0.51%		
Media	0.51%		
Hindalco Industries Ltd.	1.39%		
Tata Steel Ltd.	1.71%		
Titan Industries Ltd.	0.90%		
Metals	4.00%		
Bharat Petroleum Corporation Ltd.	0.84%		
GAIL (India) Ltd.	0.86%		
Indraprastha Gas Ltd.	0.25%		
Mahanagar Gas Limited	0.41%		
Reliance Industries Ltd.	9.24%		
Oil & Gas	11.60%		