

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: July 31, 2021

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

AUM (₹ Crore) : 552.48

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.78%		
Apollo Tyres Ltd.	0.10%	Aurobindo Pharma Ltd.	0.12%
Bajaj Auto Ltd.	0.27%	Divis Laboratories Ltd	0.92%
Eicher Motors Ltd.	0.14%	Dr. Reddys Laboratories Ltd.	0.59%
Mahindra & Mahindra Ltd.	1.09%	Fortis Healthcare Ltd	0.36%
Maruti Udyog Ltd.	1.85%	Sun Pharmaceutical Industries Ltd.	1.88%
Tata Motors Ltd.	0.82%	Pharmaceuticals	3.87%
Auto & Ancillary	4.27%	National Thermal Power Corporation Ltd	1.13%
Bharat Forge Ltd.	0.58%	Power Grid Corporation Of India Ltd.	0.05%
Crompton Greaves Consumer Electricals Limited	0.48%	Power	1.18%
Larsen & Toubro Ltd.	3.44%	Avenue Supermarts Ltd.	0.63%
NCC Ltd.	0.45%	Trent Ltd.	0.29%
Sona BLW Precision Forgings Limited	0.54%	V-Mart Retail Limited	0.67%
Vedanta Limited	0.41%	Retail	1.59%
Voltas Ltd.	0.22%	Coforge Ltd.	0.09%
Capital Goods & Engineering	6.12%	HCL Technologies Ltd.	0.61%
Shree Cement Ltd.	0.39%	Infosys Limited	8.36%
The Ramco Cements Limited	0.10%	Tata Consultancy Services Ltd.	3.50%
Ultratech Cement Ltd.	1.48%	Tech Mahindra Ltd.	1.12%
Cement	1.97%	Wipro Ltd.	0.22%
Aarti Industries Limited	0.59%	Software	13.89%
Asian Paints Ltd.	1.32%	Tata Consumer Products Limited	0.26%
Gujarat State Fertilizers & Chemicals Ltd.	0.30%	Tea & Coffee	0.26%
UPL Limited	0.24%	Bharti Airtel Ltd.	2.26%
Chemicals	2.45%	Telecom	2.26%
Century Textiles & Inds. Ltd.	0.37%	Aditya Birla Fashion & Retail Limited	0.26%
Indian Railway Catering And Tourism Corporation Limited	0.28%	Grasim Industries Ltd.	0.93%
Diversified	0.65%	SRF Limited	0.57%
Axis Bank Ltd.	1.42%	Textile	1.75%
Bajaj Finance Limited	2.62%		
Bajaj Finserv Limited	0.32%	Corporate Bonds & Government Securities	0.01%
HDFC Bank Ltd.	6.71%	Britannia Industries Ltd	0.01%
Hdfc Standard Life Insurance Company Limited	0.89%	AAA Rated	0.01%
Housing Development Finance Corporation	4.07%		
ICICI Bank Limited	6.09%	Money Market, Cash & Others	0.21%
ICICI Securities Ltd.	0.15%	Cash , Reverse Repo, TREP	0.21%
Kotak Mahindra Bank Ltd.	1.84%		
Kotak Banking ETF	9.83%		
Nippon India ETF Bank Bees	4.55%		
Financial Services	38.47%		
Balrampur Chini Mills Ltd.	0.80%		
Britannia Industries Ltd	0.22%		
Hindustan Unilever Ltd.	3.07%		
ITC Ltd.	1.78%		
Nestle India Ltd.	0.47%		
FMCG	6.34%		
Zee Entertainment Enterprises Ltd.	0.01%		
Media	0.01%		
Hindalco Industries Ltd.	1.40%		
Tata Steel Ltd.	2.58%		
Titan Industries Ltd.	1.18%		
Metals	5.16%		
Bharat Petroleum Corporation Ltd.	0.94%		
GAIL (India) Ltd.	0.80%		
Indraprastha Gas Ltd.	0.53%		
Reliance Industries Ltd.	7.28%		
Oil & Gas	9.54%		