

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: September 30, 2021

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

AUM (₹ Crore) : 592.18

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.84%		
Bajaj Auto Ltd.	0.30%	Divis Laboratories Ltd	0.60%
Eicher Motors Ltd.	0.15%	Dr. Reddys Laboratories Ltd.	0.57%
Mahindra & Mahindra Ltd.	0.93%	Fortis Healthcare Ltd	0.31%
Maruti Udyog Ltd.	1.38%	Sun Pharmaceutical Industries Ltd.	1.71%
Minda Industries Ltd	0.35%	Pharmaceuticals	3.19%
Tata Motors Ltd.	0.72%	National Thermal Power Corporation Ltd	0.86%
Auto & Ancillary	3.83%	Power Grid Corporation Of India Ltd.	0.01%
Bharat Forge Ltd.	0.49%	Power	0.87%
Crompton Greaves Consumer Electricals Limited	0.41%	Avenue Supermarts Ltd.	0.65%
Cummins India Ltd.	0.09%	Trent Ltd.	0.28%
Larsen & Toubro Ltd.	3.30%	V-Mart Retail Limited	0.52%
NCC Ltd.	0.19%	Retail	1.44%
Sona BLW Precision Forgings Limited	0.53%	Coforge Ltd.	0.08%
Vedanta Limited	0.18%	HCL Technologies Ltd.	1.04%
Voltas Ltd.	0.22%	Infosys Limited	7.54%
Capital Goods & Engineering	5.42%	Tata Consultancy Services Ltd.	4.08%
Shree Cement Ltd.	0.27%	Tech Mahindra Ltd.	1.05%
The Ramco Cements Limited	0.08%	Wipro Ltd.	0.28%
Ultratech Cement Ltd.	1.44%	Zensar Technologies Ltd	0.16%
Cement	1.79%	Software	14.23%
Aarti Industries Limited	0.52%	Tata Consumer Products Limited	0.49%
Asian Paints Ltd.	1.35%	Tea & Coffee	0.49%
Chemicals	1.87%	Bharti Airtel Ltd.	2.76%
Axis Bank Ltd.	1.34%	Indus Towers Limited	0.26%
Bajaj Finance Limited	3.01%	Telecom	3.02%
Bajaj Finserv Limited	0.37%	Aditya Birla Fashion & Retail Limited	0.19%
HDFC Bank Ltd.	7.18%	Grasim Industries Ltd.	0.88%
Hdfc Standard Life Insurance Company Limited	0.90%	SRF Limited	0.59%
Housing Development Finance Corporation	3.75%	Textile	1.66%
ICICI Bank Limited	5.66%	Corporate Bonds & Government Securities	0.01%
Indus Ind Bank Ltd.	0.10%	Britannia Industries Ltd	0.01%
Kotak Mahindra Bank Ltd.	2.30%	AAA Rated	0.01%
Kotak Banking ETF	9.95%	Money Market, Cash & Others	0.16%
Nippon India ETF Bank Bees	4.78%	Cash , Reverse Repo, TREP	0.16%
Financial Services	39.34%		
Balrampur Chini Mills Ltd.	0.62%		
Britannia Industries Ltd	0.34%		
Dabur India Ltd.	0.14%		
Hindustan Unilever Ltd.	3.55%		
ITC Ltd.	1.91%		
Nestle India Ltd.	0.42%		
FMCG	6.99%		
Zee Entertainment Enterprises Ltd.	0.01%		
Media	0.01%		
Hindalco Industries Ltd.	1.30%		
Tata Steel Ltd.	1.82%		
Titan Industries Ltd.	1.39%		
Metals	4.51%		
Bharat Petroleum Corporation Ltd.	0.94%		
GAIL (India) Ltd.	0.63%		
Indraprastha Gas Ltd.	0.44%		
Reliance Industries Ltd.	9.17%		
Oil & Gas	11.18%		