

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: December 31, 2020

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

AUM ( ₹ Crore) : 541.97

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>100.03%</b>		
Bajaj Auto Ltd.	1.04%	Aurobindo Pharma Ltd.	0.23%
Eicher Motors Ltd.	0.50%	Cipla Ltd.	0.23%
Hero Motocorp Limited	0.26%	Divis Laboratories Ltd	0.87%
Mahindra & Mahindra Ltd.	1.49%	Dr. Reddys Laboratories Ltd.	1.29%
Maruti Udyog Ltd.	1.89%	Gland Pharma Ltd	0.64%
Tata Motors Ltd.	0.51%	Sun Pharmaceutical Industries Ltd.	1.32%
<b>Auto &amp; Ancillary</b>	<b>5.69%</b>	<b>Pharmaceuticals</b>	<b>4.57%</b>
Bharat Electronics Ltd.	0.26%	National Thermal Power Corporation Ltd	0.49%
Crompton Greaves Consumer Electricals Limited	0.46%	Power Grid Corporation Of India Ltd.	0.15%
Larsen & Toubro Ltd.	2.64%	<b>Power</b>	<b>0.64%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.36%</b>	DLF Ltd.	0.25%
Shree Cement Ltd.	0.47%	<b>Real Estate</b>	<b>0.25%</b>
Ultratech Cement Ltd.	1.38%	Avenue Supermarts Ltd.	0.49%
<b>Cement</b>	<b>1.85%</b>	Trent Ltd.	0.10%
Aarti Industries Limited	0.26%	V-Mart Retail Limited	0.20%
Asian Paints Ltd.	0.93%	<b>Retail</b>	<b>0.79%</b>
Atul Limited	0.01%	HCL Technologies Ltd.	1.80%
UPL Limited	0.48%	Infosys Limited	7.89%
<b>Chemicals</b>	<b>1.68%</b>	Tata Consultancy Services Ltd.	3.55%
Axis Bank Ltd.	1.19%	Tech Mahindra Ltd.	1.04%
Bajaj Finance Limited	2.06%	Wipro Ltd.	0.16%
Bank Of Baroda	0.23%	<b>Software</b>	<b>14.43%</b>
Computer Age Management Services Limited	0.32%	CCL Products (India) Limited	0.05%
Federal Bank Ltd.	0.10%	<b>Tea &amp; Coffee</b>	<b>0.05%</b>
HDFC Bank Ltd.	7.49%	Bharti Airtel Ltd.	3.42%
Hdfc Standard Life Insurance Company Limited	0.68%	<b>Telecom</b>	<b>3.42%</b>
Housing Development Finance Corporation	4.27%	Aditya Birla Fashion & Retail Limited	0.45%
ICICI Bank Limited	5.15%	Grasim Industries Ltd.	0.28%
Kotak Mahindra Bank Ltd.	2.02%	<b>Textile</b>	<b>0.72%</b>
LIC Housing Finance Ltd.	0.50%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.01%</b>
Max Financial Services Limited	0.25%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	9.73%	<b>AAA Rated</b>	<b>0.01%</b>
Nippon India ETF Bank Bees	4.47%	<b>Money Market, Cash &amp; Others</b>	<b>-0.04%</b>
<b>Financial Services</b>	<b>38.46%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>-0.04%</b>
Britannia Industries Ltd	0.66%		
Dabur India Ltd.	0.45%		
Godrej Consumer Products Ltd	0.22%		
Hindustan Unilever Ltd.	3.77%		
ITC Ltd.	2.76%		
Nestle India Ltd.	0.93%		
United Spirits Limited	0.37%		
<b>FMCG</b>	<b>9.14%</b>		
Zee Entertainment Enterprises Ltd.	0.01%		
<b>Media</b>	<b>0.01%</b>		
Hindalco Industries Ltd.	1.25%		
Tata Steel Ltd.	1.86%		
Titan Industries Ltd.	1.10%		
<b>Metals</b>	<b>4.21%</b>		
Bharat Petroleum Corporation Ltd.	0.79%		
GAIL (India) Ltd.	0.36%		
Hindustan Petroleum Corporation Limited	0.47%		
Indraprastha Gas Ltd.	0.23%		
Mahanagar Gas Limited	0.48%		
Oil & Natural Gas Corporation Ltd.	0.09%		
Reliance Industries Ltd.	8.33%		
<b>Oil &amp; Gas</b>	<b>10.75%</b>		