

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: September 30, 2025

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

AUM (₹ Crore) : 9,822.30

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 97.94% | | |
| Apollo Tyres Ltd. | 0.38% | Apollo Hospitals Enterprise Ltd. | 0.39% |
| Ashok Leyland Ltd. | 0.54% | Cohance Lifesciences Limited | 0.42% |
| Bajaj Auto Ltd. | 0.42% | Divis Laboratories Ltd | 0.68% |
| Eicher Motors Ltd. | 1.33% | Innova Captab Limited | 0.24% |
| Hera Motocorp Limited | 0.48% | Ipsca Laboratories Limited | 0.35% |
| Hyundai Motor India Limited | 0.67% | Mankind Pharma Ltd. | 0.26% |
| Mahindra & Mahindra Ltd. | 3.29% | Max Healthcare Institute Limited | 0.39% |
| Maruti Suzuki India Ltd | 2.31% | Onesource Specialty Pharma Ltd. | 0.24% |
| Tata Motors Ltd. | 0.82% | Sun Pharmaceutical Industries Ltd. | 1.02% |
| TVS Motor Co.Ltd | 0.64% | Pharmaceuticals | 3.98% |
| UNO Minda Limited | 0.65% | | |
| Auto & Ancillary | 11.52% | | |
| | | Coforge Ltd. | 0.88% |
| Bharat Electronics Ltd. | 1.39% | Eternal Limited | 2.58% |
| Cummins India Ltd. | 0.47% | HCL Technologies Ltd. | 0.37% |
| Elin Electronics Limited | 0.07% | Infosys Limited | 4.40% |
| GE Vernova T&D India Ltd | 0.72% | Ltimindtree Limited | 0.44% |
| Hitachi Energy India Ltd. | 0.77% | Mphasis Ltd. | 0.36% |
| Larsen & Toubro Ltd. | 2.70% | SWIGGY Limited | 0.50% |
| Motherson Sumi Wiring India Limited | 0.32% | Tata Consultancy Services Ltd. | 1.60% |
| Premier Energies Ltd. | 0.35% | Tech Mahindra Ltd. | 1.14% |
| Volta Ltd. | 0.53% | Software | 12.27% |
| Capital Goods & Engineering | 7.33% | | |
| | | Tata Consumer Products Limited | 0.70% |
| Ultratech Cement Ltd. | 1.61% | Tea & Coffee | 0.70% |
| Cement | 1.61% | | |
| | | Bharti Airtel Ltd. | 3.40% |
| Navin Fluorine International Limited | 0.67% | Bharti Hexacom Limited | 1.59% |
| Chemicals | 0.67% | Telecom | 4.99% |
| | | | |
| International Gemmological Institute (India) Ltd | 0.27% | Grasim Industries Ltd. | 0.64% |
| Diversified | 0.27% | Textile | 0.64% |
| | | | |
| AU Small Finance Bank Limited | 0.39% | Delhivery Limited | 0.32% |
| Axis Bank Ltd. | 2.27% | Interglobe Aviation Limited | 0.47% |
| Bajaj Finance Limited | 2.35% | TBO Tek Limited | 0.38% |
| Bajaj Finserv Limited | 0.43% | Trasportation | 1.16% |
| City Union Bank Limited | 0.41% | | |
| HDFC Bank Ltd. | 8.23% | Corporate Bonds & Government Securities | 0.00% |
| HDFC Life Insurance Company Limited | 0.39% | | |
| ICIICI Bank Limited | 6.78% | Money Market, Cash & Others | 2.06% |
| Indian Bank | 0.42% | | |
| Karur Vysya Bank | 0.14% | SBI Mutual Fund | 0.21% |
| Kotak Mahindra Bank Ltd. | 2.17% | Mutual Fund | 0.21% |
| L&T Finance Limited | 0.78% | | |
| Medi Assist Healthcare Services Limited | 0.28% | Cash , Reverse Repo, TREP | 1.86% |
| Nippon Life India Asset Management Limited | 0.49% | | |
| PNB Housing Finance Limited | 0.59% | | |
| Shriram Finance Limited | 1.13% | | |
| Aditya Birla Sun Life Mutual Fund | 1.03% | | |
| HDFC Mutual Fund | 0.23% | | |
| ICIICI Prudential Private Banks ETF | 1.55% | | |
| Kotak Banking ETF | 0.64% | | |
| Nippon India ETF Bank Bees | 1.55% | | |
| SBI Mutual Fund | 0.72% | | |
| UTI Mutual Fund | 0.50% | | |
| Financial Services | 33.46% | | |
| | | | |
| Britannia Industries Ltd | 0.37% | | |
| Hindustan Unilever Ltd. | 1.31% | | |
| ITC Ltd. | 2.52% | | |
| Radico Khaitan Limited | 0.36% | | |
| United Spirits Limited | 0.38% | | |
| FMCG | 4.94% | | |
| | | | |
| Indian Hotels Company Limited | 0.25% | | |
| Hotels & restaurants | 0.25% | | |
| | | | |
| APL Apollo Tubes Limited | 0.43% | | |
| Bluestone Jewellery And Lifestyle Limited | 0.07% | | |
| Hindalco Industries Ltd. | 0.64% | | |
| Tata Steel Ltd. | 1.31% | | |
| Titan Industries Ltd. | 1.35% | | |
| Metals | 3.80% | | |
| | | | |
| Bharat Petroleum Corporation Ltd. | 0.33% | | |
| Reliance Industries Ltd. | 6.24% | | |
| Oil & Gas | 6.57% | | |
| | | | |
| NLC India Limited | 0.43% | | |
| NTPC Limited | 1.44% | | |
| Power Grid Corporation Of India Ltd. | 0.70% | | |
| Power | 2.57% | | |
| | | | |
| Trent Ltd. | 1.21% | | |
| Retail | 1.21% | | |