

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: February 28, 2026

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

AUM (₹ Crore) : 11,842.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.35%		
Apollo Tyres Ltd.	0.20%	Cohance Lifesciences Limited	0.10%
Ashok Leyland Ltd.	0.66%	Divis Laboratories Ltd	0.64%
Bajaj Auto Ltd.	0.40%	Dr. Reddys Laboratories Ltd.	0.63%
Eicher Motors Ltd.	1.41%	Innova Captab Limited	0.14%
Hero Motocorp Limited	0.28%	Ipsa Laboratories Limited	0.33%
Mahindra & Mahindra Ltd.	2.92%	Max Healthcare Institute Limited	0.56%
Maruti Suzuki India Ltd	2.03%	Onesource Specialty Pharma Ltd.	0.20%
Samvardhana Motherson International Ltd	0.43%	Sun Pharmaceutical Industries Ltd.	0.97%
Tata Motors Ltd.	1.18%	Torrent Pharmaceuticals Limited	0.32%
Tata Motors Passenger Vehicles Limited	0.36%	Pharmaceuticals	3.88%
TVS Motor Co.Ltd	0.60%	NLC India Limited	0.37%
UNO Minda Limited	0.58%	NTPC Limited	2.03%
Auto & Ancillary	11.05%	Power Grid Corporation Of India Ltd.	0.72%
Bharat Electronics Ltd.	1.37%	Power	3.12%
Cummins India Ltd.	0.53%	Coforge Ltd.	0.31%
Dixon Technologies (India) Ltd	0.31%	Eternal Limited	1.84%
Elin Electronics Limited	0.04%	HCL Technologies Ltd.	0.17%
Emmvee Photovoltaic Power Ltd	0.38%	Infosys Limited	3.62%
GE Vernova T&D India Ltd	0.91%	Ltimindtree Limited	0.42%
Hitachi Energy India Ltd.	0.91%	Mphasis Ltd.	0.29%
Larsen & Toubro Ltd.	3.48%	ONE 97 Communications Ltd	0.44%
LG Electronics India Limited	0.24%	PB Fintech Limited	0.33%
Volta Ltd.	0.51%	Persistent Systems Limited	0.17%
Capital Goods & Engineering	8.69%	SWIGGY Limited	0.33%
Ultratech Cement Ltd.	1.54%	Tech Mahindra Ltd.	1.16%
Cement	1.54%	Software	9.06%
Acutaas Chemicals Limited	0.52%	Tata Consumer Products Limited	0.79%
Navin Fluorine International Limited	0.75%	Tea & Coffee	0.79%
Chemicals	1.27%	Bharti Airtel Ltd.	2.91%
AU Small Finance Bank Limited	0.42%	Bharti Hexacom Limited	1.69%
Axis Bank Ltd.	2.95%	Telecom	4.60%
Bajaj Finance Limited	2.11%	Grasim Industries Ltd.	0.54%
Bajaj Finserv Limited	0.35%	Textile	0.54%
BSE Limited	0.41%	Delhivery Limited	0.30%
City Union Bank Limited	0.54%	Interglobe Aviation Limited	0.47%
Equitas Small Finance Bank Ltd.	0.20%	TBO Tek Limited	0.32%
Federal Bank Ltd.	0.18%	Transportation	1.09%
HDFC Bank Ltd.	6.78%		
ICICI Bank Limited	7.00%	Corporate Bonds & Government Securities	0.00%
Indian Bank	0.52%	Money Market, Cash & Others	2.65%
Karur Vysya Bank	0.24%	SBI Mutual Fund	0.18%
Kotak Mahindra Bank Ltd.	2.16%	Mutual Fund	0.18%
L&T Finance Limited	0.53%	Cash , Reverse Repo, TREP	2.48%
Mahindra & Mahindra Financial Services Limited	0.44%		
Nippon Life India Asset Management Limited	0.48%		
PNB Housing Finance Limited	0.67%		
RBL Bank Limited	0.35%		
Shriram Finance Limited	1.75%		
Aditya Birla Sun Life Mutual Fund	0.95%		
HDFC Mutual Fund	0.21%		
ICICI Prudential Private Banks ETF	1.39%		
Kotak Banking ETF	1.42%		
Nippon India ETF Bank Bees	2.03%		
SBI Mutual Fund	0.87%		
UTI Mutual Fund	0.46%		
Financial Services	35.40%		
Britannia Industries Ltd	0.30%		
Hindustan Unilever Ltd.	0.87%		
ITC Ltd.	0.98%		
Nestle India Ltd.	0.51%		
Radico Khaitan Limited	0.32%		
United Spirits Limited	0.23%		
Varun Beverages Ltd	0.36%		
FMCG	3.56%		
Indian Hotels Company Limited	0.04%		
Hotels & restaurants	0.04%		
APL Apollo Tubes Limited	0.48%		
Hindalco Industries Ltd.	1.18%		
Tata Steel Ltd.	1.84%		
Titan Industries Ltd.	1.75%		
Metals	5.25%		
Bharat Petroleum Corporation Ltd.	0.25%		
Oil & Natural Gas Corporation Ltd.	0.10%		
Reliance Industries Ltd.	6.35%		
Oil & Gas	6.71%		
Trent Ltd.	0.77%		
Retail	0.77%		