

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007		As on: March 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 10,959.18	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.94%		
Bajaj Auto Ltd.	0.38%	Cohance Lifesciences Limited	0.10%
Eicher Motors Ltd.	1.25%	Divis Laboratories Ltd	0.64%
Hero Motocorp Limited	0.27%	Dr. Reddys Laboratories Ltd.	0.81%
Mahindra & Mahindra Ltd.	2.79%	Innova Captab Limited	0.15%
Maruti Suzuki India Ltd	1.82%	Ipca Laboratories Limited	0.37%
Samvardhana Matherson International Ltd	0.37%	Max Healthcare Institute Limited	0.53%
Tata Motors Ltd.	0.61%	Onesource Specialty Pharma Ltd.	0.24%
TVS Motor Co.Ltd	0.56%	Sun Pharmaceutical Industries Ltd.	1.65%
UNO Minda Limited	0.55%	Torrent Pharmaceuticals Limited	0.33%
Auto & Ancillary	8.59%	Pharmaceuticals	4.83%
Bharat Electronics Ltd.	1.33%	Coforge Ltd.	0.31%
Cummins India Ltd.	0.53%	Eternal Limited	1.84%
Dixon Technologies (India) Ltd	0.31%	HCL Technologies Ltd.	0.18%
Elin Electronics Limited	0.03%	Infosys Limited	3.86%
Emmvee Photovoltaic Power Ltd	0.45%	Ltimindtree Limited	0.41%
GE Vernova T&D India Ltd	0.93%	Mphasis Ltd.	0.38%
Hitachi Energy India Ltd.	0.93%	ONE 97 Communications Ltd	0.41%
Larsen & Toubro Ltd.	3.19%	PB Fintech Limited	0.34%
LG Electronics India Limited	0.39%	Persistent Systems Limited	0.30%
Volvas Ltd.	0.45%	SWIGGY Limited	0.31%
Capital Goods & Engineering	8.54%	Tech Mahindra Ltd.	1.38%
Ultratech Cement Ltd.	1.41%	Software	9.72%
Cement	1.41%	Tata Consumer Products Limited	0.76%
Acutoas Chemicals Limited	0.66%	Tea & Coffee	0.76%
Navin Fluorine International Limited	0.80%	Bharti Airtel Ltd.	2.98%
Chemicals	1.46%	Bharti Hexacom Limited	1.92%
AU Small Finance Bank Limited	0.40%	Telecom	4.90%
Axis Bank Ltd.	2.72%	Grasim Industries Ltd.	0.53%
Bajaj Finance Limited	1.83%	Textile	0.53%
Bajaj Finserv Limited	0.31%	Delhivery Limited	0.31%
BSE Limited	0.44%	Interglobe Aviation Limited	0.41%
City Union Bank Limited	0.50%	TBO Tek Limited	0.32%
Equitas Small Finance Bank Ltd.	0.20%	Trasportation	1.04%
Federal Bank Ltd.	0.17%		
HDFC Bank Ltd.	6.27%	Corporate Bonds & Government Securities	0.00%
ICICI Bank Limited	6.62%		
Indian Bank	0.48%	Money Market, Cash & Others	4.06%
Karur Vysya Bank	0.23%	SBI Mutual Fund	0.19%
Kotak Mahindra Bank Ltd.	1.99%	Mutual Fund	0.19%
L&T Finance Limited	0.48%		
Mahindra & Mahindra Financial Services Limited	0.36%	Cash , Reverse Repo, TREP	3.87%
Nippon Life India Asset Management Limited	0.45%		
PNB Housing Finance Limited	0.66%		
RBL Bank Limited	0.34%		
Shriram Finance Limited	1.53%		
Aditya Birla Sun Life Mutual Fund	0.85%		
HDFC Mutual Fund	0.19%		
ICICI Prudential Private Banks ETF	1.27%		
Kotak Banking ETF	1.24%		
Nippon India ETF Bank Bees	1.76%		
SBI Mutual Fund	0.79%		
UTI Mutual Fund	0.42%		
Financial Services	32.49%		
Britannia Industries Ltd	0.30%		
Hindustan Unilever Ltd.	0.82%		
ITC Ltd.	1.02%		
Nestle India Ltd.	0.50%		
Radico Khaitan Limited	0.34%		
United Breweries Limited	0.23%		
Varun Beverages Ltd	0.38%		
FMCG	3.59%		
APL Apollo Tubes Limited	0.45%		
Hindalco Industries Ltd.	1.47%		
Tata Steel Ltd.	1.85%		
Titan Industries Ltd.	1.77%		
Metals	5.54%		
Oil & Natural Gas Corporation Ltd.	0.67%		
Reliance Industries Ltd.	7.16%		
Oil & Gas	7.83%		
Coal India Ltd.	0.42%		
NLC India Limited	0.47%		
NTPC Limited	2.18%		
Power Grid Corporation Of India Ltd.	0.92%		
Power	4.00%		
Trent Ltd.	0.70%		
Retail	0.70%		