

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)

| Date of Inception: January 15, 2007 | | As on: April 30, 2026 | |
|---|---------------|--|---------------|
| Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%) | | AUM (₹ Crore): 11,974.15 | |
| Issuer Name | % to AUM | Issuer Name | % to AUM |
| Equity | 98.83% | | |
| Apollo Tyres Ltd. | 0.14% | Cohance Lifesciences Limited | 0.15% |
| Bajaj Auto Ltd. | 0.60% | Divis Laboratories Ltd | 0.64% |
| Eicher Motors Ltd. | 1.24% | Dr. Reddys Laboratories Ltd. | 0.55% |
| Mahindra & Mahindra Ltd. | 2.73% | Innova Captab Limited | 0.15% |
| Maruti Suzuki India Ltd | 1.35% | Ipca Laboratories Limited | 0.28% |
| Samvardhana Motherson International Ltd | 0.39% | Max Healthcare Institute Limited | 0.90% |
| Tata Motors Ltd. | 0.42% | Onesource Specialty Pharma Ltd. | 0.25% |
| TVS Motor Co.Ltd | 0.53% | Sun Pharmaceutical Industries Ltd. | 1.56% |
| UNO Minda Limited | 0.54% | Torrent Pharmaceuticals Limited | 0.30% |
| Auto & Ancillary | 7.93% | Pharmaceuticals | 4.78% |
| ABB India Limited | 0.20% | NLC India Limited | 0.51% |
| Bharat Electronics Ltd. | 1.41% | NTPC Limited | 2.20% |
| Bharat Heavy Electricals Ltd. | 0.23% | Power Grid Corporation Of India Ltd. | 0.91% |
| Cummins India Ltd. | 0.57% | Power | 3.62% |
| Dixon Technologies (India) Ltd | 0.32% | Coforge Ltd. | 0.35% |
| Elin Electronics Limited | 0.04% | Eternal Limited | 1.92% |
| Emmvee Photovoltaic Power Ltd | 0.50% | HCL Technologies Ltd. | 0.35% |
| GE Vernova T&D India Ltd | 0.88% | Infosys Limited | 3.47% |
| Hitachi Energy India Ltd. | 1.01% | Ltimindtree Limited | 0.39% |
| Larsen & Toubro Ltd. | 3.98% | Mphasis Ltd. | 0.44% |
| LG Electronics India Limited | 0.39% | ONE 97 Communications Ltd | 0.23% |
| Volvas Ltd. | 0.46% | PB Fintech Limited | 0.36% |
| Capital Goods & Engineering | 9.99% | Persistent Systems Limited | 0.27% |
| Ultratech Cement Ltd. | 1.64% | SWIGGY Limited | 0.29% |
| Cement | 1.64% | Tata Consultancy Services Ltd. | 0.70% |
| Acutaas Chemicals Limited | 0.61% | Tech Mahindra Ltd. | 1.34% |
| Asian Paints Ltd. | 0.34% | Software | 10.12% |
| Navin Fluorine International Limited | 0.81% | Tata Consumer Products Limited | 0.79% |
| Chemicals | 1.77% | Tea & Coffee | 0.79% |
| AU Small Finance Bank Limited | 0.44% | Bharti Airtel Ltd. | 3.08% |
| Axis Bank Ltd. | 3.00% | Bharti Hexacom Limited | 1.82% |
| Bajaj Finance Limited | 2.31% | Telecom | 4.90% |
| Bajaj Finserv Limited | 0.30% | Grasim Industries Ltd. | 0.53% |
| Bank Of Baroda | 0.05% | Textile | 0.53% |
| BSE Limited | 0.55% | Delhivery Limited | 0.37% |
| City Union Bank Limited | 0.51% | Interglobe Aviation Limited | 0.50% |
| Equitas Small Finance Bank Ltd. | 0.24% | TBO Tek Limited | 0.35% |
| Federal Bank Ltd. | 0.17% | Transportation | 1.21% |
| HDFC Bank Ltd. | 6.15% | Corporate Bonds & Government Securities | 0.00% |
| ICICI Bank Limited | 6.67% | Money Market, Cash & Others | 1.17% |
| Indian Bank | 0.44% | SBI Mutual Fund | 0.18% |
| Karur Vysya Bank | 0.21% | Mutual Fund | 0.18% |
| Katak Mahindra Bank Ltd. | 2.03% | Cash , Reverse Repo, TREP | 1.00% |
| L&T Finance Limited | 0.52% | | |
| Multi Commodity Exchange Of (I) Ltd. | 0.32% | | |
| Nippon Life India Asset Management Limited | 0.52% | | |
| PNB Housing Finance Limited | 0.84% | | |
| RBL Bank Limited | 0.41% | | |
| Shriram Finance Limited | 1.51% | | |
| Union Bank Of India | 0.09% | | |
| Aditya Birla Sun Life Mutual Fund | 0.85% | | |
| HDFC Mutual Fund | 0.19% | | |
| ICICI Prudential Private Banks ETF | 1.60% | | |
| Katak Banking ETF | 1.12% | | |
| Nippon India ETF Bank Bees | 1.36% | | |
| SBI Mutual Fund | 0.79% | | |
| UTI Mutual Fund | 0.41% | | |
| Financial Services | 33.60% | | |
| Britannia Industries Ltd | 0.29% | | |
| Hindustan Unilever Ltd. | 0.83% | | |
| ITC Ltd. | 0.66% | | |
| Nestle India Ltd. | 0.57% | | |
| Radico Khaitan Limited | 0.41% | | |
| United Breweries Limited | 0.20% | | |
| Varun Beverages Ltd | 0.47% | | |
| FMCG | 3.41% | | |
| APL Apollo Tubes Limited | 0.40% | | |
| Hindalco Industries Ltd. | 1.58% | | |
| Tata Steel Ltd. | 1.87% | | |
| Titan Industries Ltd. | 1.85% | | |
| Welspun Corp Limited | 0.27% | | |
| Metals | 5.97% | | |
| Bharat Petroleum Corporation Ltd. | 0.29% | | |
| Oil & Natural Gas Corporation Ltd. | 0.25% | | |
| Reliance Industries Ltd. | 6.97% | | |
| Oil & Gas | 7.52% | | |
| Trent Ltd. | 1.06% | | |
| Retail | 1.06% | | |