

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)			
Date of Inception: January 15, 2007		As on: May 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) : 12,145.76	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.36%		
ABB India Limited	0.20%	NLC India Limited	0.55%
Bharat Electronics Ltd.	1.32%	NTPC Limited	2.10%
Bharat Heavy Electricals Ltd.	0.32%	Power Grid Corporation Of India Ltd.	0.82%
Cummins India Ltd.	0.62%	Power	3.47%
Elin Electronics Limited	0.03%		
Emmvee Photovoltaic Power Ltd	0.61%	Trent Ltd.	1.07%
GE Vernova T&D India Ltd	1.00%	Retail	1.07%
Hitachi Energy India Ltd.	1.14%		
Onesource Specialty Pharma Ltd.	0.26%	Coforge Ltd.	0.41%
Polycab India Limited	0.20%	HCL Technologies Ltd.	0.34%
Voltas Ltd.	0.40%	Infosys Limited	2.84%
Capital Goods & Engineering	6.11%	Ltimindtree Limited	0.37%
		Mphasis Ltd.	0.43%
Ultratech Cement Ltd.	1.51%	Persistent Systems Limited	0.29%
Cement	1.51%	Persisent Systems Services Ltd.	0.63%
		Tech Mahindra Ltd.	1.33%
Acutaas Chemicals Limited	0.73%	Software	6.65%
Asian Paints Ltd.	0.72%		
Navin Fluorine International Limited	0.83%	Tata Consumer Products Limited	0.80%
Chemicals	2.29%	Tea & Coffee	0.80%
AU Small Finance Bank Limited	0.42%	Bharti Airtel Ltd.	2.94%
Axis Bank Ltd.	3.00%	Bharti Hexacom Limited	1.77%
Bajaj Finance Limited	2.21%	Telecom	4.71%
Bajaj Finserv Limited	0.31%		
Bank Of Baroda	0.05%	Grasim Industries Ltd.	0.68%
BSE Limited	0.61%	Textile	0.68%
City Union Bank Limited	0.48%		
Equitas Small Finance Bank Ltd.	0.31%		
Eternal Limited	1.92%	Corporate Bonds & Government Securities	0.00%
Federal Bank Ltd.	0.17%		
HDFC Bank Ltd.	5.85%		
ICICI Bank Limited	6.54%	Money Market, Cash & Others	2.64%
Indian Bank	0.42%		
Karur Vysya Bank	0.20%	SBI Mutual Fund	0.17%
Katak Mahindra Bank Ltd.	2.00%	Mutual Fund	0.17%
L&T Finance Limited	0.52%		
Multi Commodity Exchange Of (I) Ltd.	0.41%		
Nippon Life India Asset Management Limited	0.56%	Cash , Reverse Repo, TREP	2.47%
ONE 97 Communications Ltd	0.23%		
PB Fintech Limited	0.36%		
PNB Housing Finance Limited	0.82%		
RBL Bank Limited	0.41%		
Shriram Finance Limited	1.50%		
SWIGGY Limited	0.27%		
Union Bank Of India	0.09%		
Aditya Birla Sun Life Mutual Fund	0.83%		
HDFC Mutual Fund	0.18%		
ICICI Prudential Private Banks ETF	1.78%		
Katak Banking ETF	1.07%		
Nippon India ETF Bank Bees	1.30%		
SBI Mutual Fund	0.78%		
UTI Mutual Fund	0.40%		
Financial Services	36.02%		
Britannia Industries Ltd	0.26%		
Dixon Technologies (India) Ltd	0.33%		
Hindustan Unilever Ltd.	0.78%		
LG Electronics India Limited	0.22%		
Nestle India Ltd.	0.54%		
Radico Khaitan Limited	0.41%		
Varun Beverages Ltd	0.48%		
FMCG	3.02%		
TBO Tek Limited	0.33%		
Hotels & restaurants	0.33%		
Larsen & Toubro Ltd.	3.98%		
Infrastructure	3.98%		
Hindalco Industries Ltd.	1.69%		
Tata Steel Ltd.	1.81%		
Titan Industries Ltd.	1.70%		
Metals	5.19%		
Apollo Hospitals Enterprise Ltd.	0.17%		
Cohance Lifesciences Limited	0.13%		
Divis Laboratories Ltd	0.65%		
Dr. Reddys Laboratories Ltd.	0.93%		
Innova Captab Limited	0.17%		
Ipca Laboratories Limited	0.27%		
Max Healthcare Institute Limited	0.94%		
Sun Pharmaceutical Industries Ltd.	1.90%		
Torrent Pharmaceuticals Limited	0.41%		
Pharmaceuticals	5.57%		