

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)			
Date of Inception: January 15, 2007		As on: June 30, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) : 12,711.83	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	89.90%		
ABB India Limited	0.18%	Coforge Ltd.	0.50%
Bharat Electronics Ltd.	1.27%	HCL Technologies Ltd.	0.10%
Bharat Heavy Electricals Ltd.	0.35%	Infosys Limited	2.20%
Cummins India Ltd.	0.57%	Ltimindtree Limited	0.09%
Elin Electronics Limited	0.03%	Mphasis Ltd.	0.44%
Emmvee Photovoltaic Power Ltd	0.62%	Persistent Systems Limited	0.27%
GE Vernova T&D India Ltd	0.92%	Tata Consultancy Services Ltd.	0.35%
Hitachi Energy India Ltd.	0.99%	Tech Mahindra Ltd.	1.21%
Onesource Specialty Pharma Ltd.	0.23%	Software	5.16%
Polycab India Limited	0.43%		
Voltas Ltd.	0.39%	Tata Consumer Products Limited	0.70%
Capital Goods & Engineering	5.97%	Tea & Coffee	0.70%
Ultratech Cement Ltd.	1.22%	Bharti Airtel Ltd.	2.85%
Cement	1.22%	Bharti Hexacom Limited	1.70%
		Telecom	4.55%
Acutaas Chemicals Limited	0.79%		
Asian Paints Ltd.	0.73%	Grasim Industries Ltd.	0.84%
Navin Fluorine International Limited	0.86%	Textile	0.84%
Chemicals	2.37%		
AU Small Finance Bank Limited	0.42%	Corporate Bonds & Government Securities	0.00%
Axis Bank Ltd.	3.15%		
Bajaj Finance Limited	2.63%		
Bank Of Baroda	0.05%	Money Market, Cash & Others	10.10%
BSE Limited	0.55%		
City Union Bank Limited	0.50%	Aditya Birla Sun Life Mutual Fund	0.84%
Equitas Small Finance Bank Ltd.	0.32%	HDFC Mutual Fund	0.19%
Eternal Limited	1.94%	ICICI Prudential Private Banks ETF	3.44%
Federal Bank Ltd.	0.19%	Kotak Banking ETF	1.35%
HDFC Bank Ltd.	6.65%	Nippon India ETF Bank Bees	1.20%
ICICI Bank Limited	7.59%	SBI Mutual Fund	0.95%
Indian Bank	0.40%	UTI Mutual Fund	0.41%
Karur Vysya Bank	0.20%	Mutual Fund	8.37%
Kotak Mahindra Bank Ltd.	1.95%		
L&T Finance Limited	0.54%		
Multi Commodity Exchange Of (I) Ltd.	0.37%	Cash , Reverse Repo, TREP	1.73%
Nippon Life India Asset Management Limited	0.56%		
ONE 97 Communications Ltd	0.23%		
PB Fintech Limited	0.33%		
PNB Housing Finance Limited	0.78%		
RBL Bank Limited	0.42%		
Shriram Finance Limited	1.68%		
SWIGGY Limited	0.24%		
Union Bank Of India	0.09%		
Financial Services	31.78%		
Britannia Industries Ltd	0.24%		
Dixon Technologies (India) Ltd	0.33%		
Hindustan Unilever Ltd.	0.68%		
Nestle India Ltd.	0.51%		
Radico Khaitan Limited	0.44%		
Varun Beverages Ltd	0.44%		
FMCG	2.65%		
TBO Tek Limited	0.40%		
Hotels & restaurants	0.40%		
Larsen & Toubro Ltd.	3.87%		
Infrastructure	3.87%		
Hindalco Industries Ltd.	1.06%		
Tata Steel Ltd.	1.61%		
Titan Industries Ltd.	1.75%		
Metals	4.42%		
Apollo Hospitals Enterprise Ltd.	0.32%		
Cohance Lifesciences Limited	0.13%		
Divis Laboratories Ltd	0.61%		
Dr. Reddys Laboratories Ltd.	0.92%		
Innova Captab Limited	0.19%		
Ipca Laboratories Limited	0.29%		
Max Healthcare Institute Limited	0.94%		
Sun Pharmaceutical Industries Ltd.	1.88%		
Torrent Pharmaceuticals Limited	0.41%		
Pharmaceuticals	5.69%		
NLC India Limited	0.49%		
NTPC Limited	1.85%		
Power Grid Corporation Of India Ltd.	0.77%		
Power	3.11%		
Trent Ltd.	1.19%		
Retail	1.19%		