

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)			
Date of Inception: January 15, 2007		As on: July 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) :	13,320.17
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	90.44%		
ABB India Limited	0.23%	Coforge Ltd.	0.62%
Bharat Electronics Ltd.	1.14%	HCL Technologies Ltd.	0.14%
Bharat Heavy Electricals Ltd.	0.38%	Infosys Limited	2.52%
Cummins India Ltd.	0.53%	Ltimindtree Limited	0.34%
Emmvee Photovoltaic Power Ltd	0.55%	Mphasis Ltd.	0.50%
GE Vernova T&D India Ltd	0.87%	Persistent Systems Limited	0.38%
Hitachi Energy India Ltd.	0.87%	Tata Consultancy Services Ltd.	0.82%
Onesource Specialty Pharma Ltd.	0.32%	Tech Mahindra Ltd.	1.41%
Polycab India Limited	0.37%	Software	6.72%
Voltas Ltd.	0.39%		
Capital Goods & Engineering	5.64%	Bharti Airtel Ltd.	3.04%
		Bharti Hexacom Limited	1.74%
Ultratech Cement Ltd.	1.23%	Telecom	4.78%
Cement	1.23%		
		Arvind Mills Ltd.	0.12%
Acutaas Chemicals Limited	0.71%	Grasim Industries Ltd.	0.80%
Asian Paints Ltd.	0.72%	Textile	0.91%
Navin Fluorine International Limited	0.81%		
Chemicals	2.24%		
		Corporate Bonds & Government Securities	0.00%
AU Small Finance Bank Limited	0.41%		
Axis Bank Ltd.	2.70%		
Bajaj Finance Limited	2.91%	Money Market, Cash & Others	9.56%
BSE Limited	0.39%		
City Union Bank Limited	0.47%	Aditya Birla Sun Life Mutual Fund	0.80%
Equitas Small Finance Bank Ltd.	0.33%	HDFC Mutual Fund	0.18%
Eternal Limited	2.26%	ICICI Prudential Private Banks ETF	3.21%
Federal Bank Ltd.	0.19%	Kotak Banking ETF	1.44%
HDFC Bank Ltd.	6.04%	Nippon India ETF Bank Bees	1.03%
ICICI Bank Limited	7.65%	SBI Mutual Fund	0.90%
Indian Bank	0.39%	UTI Mutual Fund	0.39%
Karur Vysya Bank	0.22%	Mutual Fund	7.95%
Kotak Mahindra Bank Ltd.	1.85%		
L&T Finance Limited	0.52%	Cash , Reverse Repo, TREP	1.62%
Multi Commodity Exchange Of (I) Ltd.	0.24%		
Nippon Life India Asset Management Limited	0.54%		
ONE 97 Communications Ltd	0.31%		
PB Fintech Limited	0.36%		
PNB Housing Finance Limited	0.76%		
RBL Bank Limited	0.41%		
Shriram Finance Limited	1.61%		
SWIGGY Limited	0.28%		
Union Bank Of India	0.03%		
Financial Services	30.87%		
Britannia Industries Ltd	0.24%		
Dixon Technologies (India) Ltd	0.37%		
Hindustan Unilever Ltd.	0.65%		
Nestle India Ltd.	0.53%		
Radico Khaitan Limited	0.46%		
United Spirits Limited	0.25%		
Varun Beverages Ltd	0.36%		
FMCG	2.86%		
TBO Tek Limited	0.46%		
Hotels & restaurants	0.46%		
Larsen & Toubro Ltd.	3.51%		
Infrastructure	3.51%		
Hindalco Industries Ltd.	1.03%		
Tata Steel Ltd.	1.50%		
Titan Industries Ltd.	1.85%		
Metals	4.39%		
Apallo Hospitals Enterprise Ltd.	0.63%		
Cohance Lifesciences Limited	0.12%		
Divis Laboratories Ltd	0.71%		
Innova Captab Limited	0.18%		
Ipca Laboratories Limited	0.33%		
Max Healthcare Institute Limited	1.01%		
Sun Pharmaceutical Industries Ltd.	2.16%		
Torrent Pharmaceuticals Limited	0.49%		
Pharmaceuticals	5.63%		
NLC India Limited	0.43%		
NTPC Limited	1.72%		
Power Grid Corporation Of India Ltd.	0.73%		
Power	2.88%		
Trent Ltd.	1.04%		
Retail	1.04%		
Tata Consumer Products Limited	0.67%		
Tea & Coffee	0.67%		