

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)			
Date of Inception: January 15, 2007		As on: August 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (' Crore) : 13,758.36	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	90.60%		
ABB India Limited	0.23%	Coforge Ltd.	0.69%
Bharat Electronics Ltd.	1.18%	HCL Technologies Ltd.	0.13%
Bharat Heavy Electricals Ltd.	0.40%	Infosys Limited	2.45%
Cummins India Ltd.	0.48%	LTM Limited	0.34%
Emmvee Photovoltaic Power Ltd	0.54%	Mphasis Ltd.	0.50%
GE Vernova T&D India Ltd	0.86%	Persistent Systems Limited	0.37%
Hitachi Energy India Ltd.	0.88%	Tata Consultancy Services Ltd.	0.80%
Onesource Specialty Pharma Ltd.	0.29%	Tech Mahindra Ltd.	1.39%
Polycab India Limited	0.37%	Software	6.68%
Volta Ltd.	0.34%		
Capital Goods & Engineering	5.57%	Tata Consumer Products Limited	0.62%
		Tea & Coffee	0.62%
Ultratech Cement Ltd.	1.14%		
Cement	1.14%	Bharti Airtel Ltd.	2.80%
		Bharti Hexacom Limited	1.76%
Acutaas Chemicals Limited	0.70%	Telecom	4.56%
Asian Paints Ltd.	0.68%		
Navin Fluorine International Limited	0.90%	Arvind Mills Ltd.	0.27%
Chemicals	2.27%	Grasim Industries Ltd.	0.84%
		Textile	1.11%
AU Small Finance Bank Limited	0.41%		
Axis Bank Ltd.	2.76%	Corporate Bonds & Government Securities	0.00%
Bajaj Finance Limited	2.61%		
BSE Limited	0.39%	Money Market, Cash & Others	9.40%
City Union Bank Limited	0.51%		
Equitas Small Finance Bank Ltd.	0.31%	Aditya Birla Sun Life Mutual Fund	0.78%
Eternal Limited	2.42%	HDFC Mutual Fund	0.17%
Federal Bank Ltd.	0.18%	ICICI Prudential Private Banks ETF	3.14%
HDFC Bank Ltd.	5.54%	Kotak Banking ETF	1.43%
ICICI Bank Limited	7.51%	Nippon India ETF Bank Bees	1.01%
Indian Bank	0.40%	SBI Mutual Fund	0.88%
Karur Vysya Bank	0.22%	UTI Mutual Fund	0.38%
Kotak Mahindra Bank Ltd.	1.92%	Mutual Fund	7.79%
L&T Finance Limited	0.57%		
Life Insurance Corporation Of India	0.45%	Cash , Reverse Repo, TREP	1.61%
Multi Commodity Exchange Of (I) Ltd.	0.29%		
Nippon Life India Asset Management Limited	0.52%		
ONE 97 Communications Ltd	0.44%		
PB Fintech Limited	0.41%		
PNB Housing Finance Limited	0.80%		
RBL Bank Limited	0.40%		
Shriram Finance Limited	1.66%		
SWIGGY Limited	0.26%		
Union Bank Of India	0.03%		
Financial Services	31.04%		
Britannia Industries Ltd	0.23%		
Dixon Technologies (India) Ltd	0.38%		
Hindustan Unilever Ltd.	0.59%		
Nestle India Ltd.	0.51%		
Radico Khaitan Limited	0.46%		
United Spirits Limited	0.37%		
Varun Beverages Ltd	0.27%		
FMCG	2.81%		
TBO Tek Limited	0.50%		
Hotels & restaurants	0.50%		
Larsen & Toubro Ltd.	3.49%		
Infrastructure	3.49%		
Hindalco Industries Ltd.	1.04%		
Tata Steel Ltd.	1.41%		
Titan Industries Ltd.	1.88%		
Metals	4.33%		
Apollo Hospitals Enterprise Ltd.	0.81%		
Cohance Lifesciences Limited	0.12%		
Divis Laboratories Ltd	0.81%		
Gland Pharma Ltd	0.30%		
Innova Captab Limited	0.19%		
Ipca Laboratories Limited	0.36%		
Max Healthcare Institute Limited	0.82%		
Sun Pharmaceutical Industries Ltd.	1.99%		
Torrent Pharmaceuticals Limited	0.52%		
Pharmaceuticals	5.91%		
Juniper Green Energy Limited	0.06%		
NLC India Limited	0.38%		
NTPC Limited	1.51%		
Power Grid Corporation Of India Ltd.	0.70%		
Power	2.65%		
Trent Ltd.	0.96%		
Retail	0.96%		