

EQUITY PENSION FUND (ULIF006150107PEEQITYFND111)			
Date of Inception: January 15, 2007		As on: September 30, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) : 13,266.73	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	89.75%		
ABB India Limited	0.22%	Coforge Ltd.	0.63%
Bharat Electronics Ltd.	1.14%	HCL Technologies Ltd.	0.13%
Bharat Heavy Electricals Ltd.	0.39%	Infosys Limited	2.23%
Cummins India Ltd.	0.46%	LTM Limited	0.31%
Emmvee Photovoltaic Power Ltd	0.55%	Mphasis Ltd.	0.46%
GE Vernova T&D India Ltd	0.85%	Persistent Systems Limited	0.36%
Hitachi Energy India Ltd.	0.88%	Tata Consultancy Services Ltd.	0.71%
Onesource Specialty Pharma Ltd.	0.30%	Tech Mahindra Ltd.	1.35%
Polycab India Limited	0.38%	Software	6.19%
Volta Ltd.	0.31%		
Capital Goods & Engineering	5.47%	Bharti Airtel Ltd.	2.81%
		Bharti Hexacom Limited	1.70%
Ultratech Cement Ltd.	1.13%	Telecom	4.52%
Cement	1.13%		
		Arvind Limited	0.36%
Acutaas Chemicals Limited	0.75%	Grasim Industries Ltd.	0.79%
Asian Paints Ltd.	0.64%	Textile	1.15%
Navin Fluorine International Limited	0.88%		
Chemicals	2.27%	Corporate Bonds & Government Securities	0.00%
AU Small Finance Bank Limited	0.44%	Money Market, Cash & Others	10.25%
Axis Bank Ltd.	2.75%		
Bajaj Finance Limited	2.46%	Aditya Birla Sun Life Mutual Fund	0.77%
BSE Limited	0.38%	HDFC Mutual Fund	0.17%
City Union Bank Limited	0.57%	ICICI Prudential Private Banks ETF	3.15%
Equitas Small Finance Bank Ltd.	0.30%	Kotak Banking ETF	1.40%
Eternal Limited	2.53%	Nippon India ETF Bank Bees	0.99%
Federal Bank Ltd.	0.17%	SBI Mutual Fund	1.34%
HDFC Bank Ltd.	5.99%	UTI Mutual Fund	0.38%
ICICI Bank Limited	7.17%	Mutual Fund	8.19%
Indian Bank	0.38%		
Karur Vysya Bank	0.21%	Cash , Reverse Repo, TREP	2.06%
Kotak Mahindra Bank Ltd.	2.03%		
L&T Finance Limited	0.48%		
Life Insurance Corporation Of India	0.44%		
Multi Commodity Exchange Of (I) Ltd.	0.40%		
Nippon Life India Asset Management Limited	0.50%		
ONE 97 Communications Ltd	0.45%		
PNB Housing Finance Limited	0.81%		
RBL Bank Limited	0.44%		
Shriram Finance Limited	1.52%		
SWIGGY Limited	0.29%		
Union Bank Of India	0.03%		
Financial Services	30.75%		
Dixon Technologies (India) Ltd	0.35%		
Hindustan Unilever Ltd.	0.58%		
Nestle India Ltd.	0.46%		
Radico Khaitan Limited	0.47%		
United Spirits Limited	0.40%		
Varun Beverages Ltd	0.36%		
FMCG	2.61%		
TBO Tek Limited	0.50%		
Hotels & restaurants	0.50%		
Larsen & Toubro Ltd.	3.36%		
Infrastructure	3.36%		
Hindalco Industries Ltd.	1.00%		
Tata Steel Ltd.	1.46%		
Titan Industries Ltd.	1.75%		
Metals	4.22%		
Apollo Hospitals Enterprise Ltd.	0.77%		
Cohance Lifesciences Limited	0.12%		
Divis Laboratories Ltd	0.83%		
Gland Pharma Ltd	0.70%		
Innova Captab Limited	0.49%		
Ipca Laboratories Limited	0.36%		
Max Healthcare Institute Limited	0.76%		
Sun Pharmaceutical Industries Ltd.	1.88%		
Torrent Pharmaceuticals Limited	0.51%		
Pharmaceuticals	6.42%		
Juniper Green Energy Limited	0.24%		
NLC India Limited	0.38%		
NTPC Limited	1.55%		
Power Grid Corporation Of India Ltd.	0.72%		
Power	2.89%		
Trent Ltd.	0.91%		
Retail	0.91%		
Tata Consumer Products Limited	0.80%		
Tea & Coffee	0.80%		