PENSION ENHANCED EQUITY FUND

SFIN: ULIF00605/01/09PEEQUITY0138

Fund Manager	:	Lovelesh Manocha
Investment Objective	:	This fund will aim to invest in a well-diversified portfolio of equity instruments, and generate attractive returns in the long term.
NAV	:	117.1418
AUM	:	19.2054 Cr
		% of AUM EQUITY HOLDINGS %

HDFC BANK LIMITED8.42OIL & NATURAL GAS CORPORATION LIMITED0.84RELIANCE INDUSTRIES LIMITED7.50ETRENAL LIMITED0.83BHARTI AIRTEL LIMITED4.79JIO FINANCIAL SERVICES LIMITED0.82LARSEN & TOUBRO LIMITED3.70TATA CONSULTANCY SERVICES LIMITED0.81ITC LIMITED3.72HDFC LIFE INSURANCE COMPANY LIMITED0.80AXIS BANK LIMITED2.85BAJAI AUTO LIMITED0.77KOTAK MAHINDRA BANK LIMITED1.91BAJAI FINANCE LIMITED0.77MARUTI SUZUKI INDIA LIMITED1.90MAHINDRA LIMITED0.77MARUTI SUZUKI INDIA LIMITED1.90MAHINDRA LIMITED0.72MARUTI SUZUKI INDIA LIMITED1.79TITAN COMPANY LIMITED0.72MARINDRA & MAHINDRA LIMITED1.59TATA MOTORS LIMITED0.71ICICI BANK LIMITED1.58THE SOUTH INDIAN BANK LIMITED0.71ICICI BANK LIMITED1.58THE SOUTH INDIAN BANK LIMITED0.71ICICI BANK LIMITED1.58THE SOUTH INDIAN BANK LIMITED0.64UTI ASSET MANAGEMENT COMPANY LIMITED1.52WHIRLPOOL OF INDIA LIMITED0.63UTI ASSET MANAGEMENT COMPANY LIMITED1.34APOLLO HOSPITALS ENTERPRISE LIMITED0.51MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED1.34APOLLO HOSPITALS ENTERPRISE LIMITED0.51MIRDED1.34APOLLO HOSPITALS ENTERPRISE LIMITED0.51MIRDAG NAD PAYMENES LIMITED1.34APOLLO HOSPITALS ENTERPRISE LIMITED0.51MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED <t< th=""></t<>
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POWER GRID CORPORATION OF INDIA LIMITED 1.15 COAL INDIA LIMITED 0.49 BHARAT PETROLEUM CORPORATION LIMITED 1.15 MIRAE ASSET MUTUAL FUND - MIRAE ASSET NIFTY BANK ETF 0.48 ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.11 HERO MOTOCORP LIMITED 0.45 HEALTHCARE GLOBAL ENTERPRISES LIMITED 1.11 ASIAN PAINTS LIMITED 0.40
BHARAT PETROLEUM CORPORATION LIMITED 1.15 MIRAE ASSET MUTUAL FUND - MIRAE ASSET NIFTY BANK ETF 0.48 ADITYA BIRLA SUN LIFE NIFTY BANK ETF 1.11 HERO MOTOCORP LIMITED 0.45 HEALTHCARE GLOBAL ENTERPRISES LIMITED 1.11 ASIAN PAINTS LIMITED 0.40
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1.11
AXIS MUTUAL FUND - AXIS NIFTY BANK ETF 1.10 ALKEM LABORATORIES LIMITED 0.39
SBI-ETF NIFTY BANK 1.09 CARE RATINGS LIMITED 0.38
UTI MUTUAL FUND - UTI BANK EXCHANGE TRADED FUND. 1.09 ZENSAR TECHNOLOGIES LIMITED 0.33
ULTRATECH CEMENT LIMITED 1.06 ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED 0.33
PVR LIMITED. 1.03 MOTHERSON SUMI WIRING INDIA LIMITED 0.29
KOTAK NIFTY BANK ETF. 1.01 CONTAINER CORPORATION OF INDIA LIMITED 0.28
LEMON TREE HOTELS LIMITED 1.00 CANARA BANK 0.27
ADITYA BIRLA SUN LIFE AMC LIMITED 1.00 TECH MAHINDRA LIMITED 0.20
BHARAT ELECTRONICS LIMITED 0.97 DCB BANK LIMITED 0.19
NIPPON INDIA ETF BANKBEES EXCHANGE TRADED SCHEME. 0.95 TATA CONSUMER PRODUCTS LIMITED 0.17
TATA STEEL LIMITED 0.95 LARSEN & TOUBRO INFOTECH LIMITED 0.11
HOME FIRST FINANCE COMPANY INDIA LIMITED 0.91 BAJAJ FINSERV LIMITED 0.09
BIRLA CORPORATION LTD. 0.88 L&T TECHNOLOGY SERVICES LIMITED 0.08
SWIGGY LIMITED 0.87 BIRLASOFT LIMITED 0.06

INDUSTRY	% of AUM	INDUSTRY	% of AUM
FINANCIAL AND INSURANCE ACTIVITIES	28.52	ACCOMMODATION	1.00
INFRASTRUCTURE	17.52	PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	0.97
COMPUTER PROGRAMMING, CONSULTANCY AND RELATED ACTIVITIES	8.10	MANUFACTURE OF CEMENT, LIME AND PLASTER	0.88
MANUFACTURE OF MOTOR VEHICLES, TRAILERS AND SEMI-TRAILERS	5.88	INFORMATION SERVICE ACTIVITIES	0.87
CIVIL ENGINEERING	3.70	RETAIL TRADE, EXCEPT OF MOTOR VEHICLES AND MOTORCYCLES	0.83
MANUFACTURE OF TOBACCO PRODUCTS	3.52	CONSTRUCTION OF BUILDINGS	0.75
MANUFACTURE OF CHEMICALS AND CHEMICAL PRODUCTS	3.19	OTHER MANUFACTURING	0.72
MANUFACTURE OF BASIC METALS	2.28	MANUFACTURE OF ELECTRICAL EQUIPMENTS	0.64
MFG OF PHARMACEUTICALS, MEDICINAL CHEMICAL AND BOTANICAL	1.74	MFG OF FABRICATED METAL PRODUCTS, EXCEPT MACHINERY & EQUIPMEN	TS 0.49
HUMAN HEALTH ACTIVITIES	1.61	MINING OF COAL AND LIGNITE	0.49
MANUFACTURE OF TEXTILES	1.40	MANUFACTURE OF FOOD PRODUCTS	0.17
MANUFACTURE OF OTHER NON-METALLIC MINERAL PRODUCTS	1.06	OTHERS	9.12
MOTION PICTURE & VIDEO PRODUCTON/ DISTRIBUTION	1.03		

ASSET ALLOCATION						
	F&U	ACTUAL				
EQUITIES	75% - 100%	96.50%				
FIXED INCOME SECURITIES	0% TO 25%	3.50%				
MONEY MARKET INSTRUMENT						

PERFORMANCE				
Period	Fund	Nifty50		
Returns 1 Month	3.52%	3.10%		
Returns 6 Month	7.85%	7.92%		
Returns 1 Year	6.81%	6.27%		
Returns 2 Year	20.14%	15.27%		
Returns 3 Year	22.83%	17.34%		
Returns 4 Year	17.78%	12.85%		
Returns 5 Year	23.56%	19.87%		
Returns since inception (5-Jan-09)	16.13%	14.26%		

