

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

EQUITY HOLDINGS	% of AUM	EQUITY HOLDINGS	% of AUM
HDFC BANK LIMITED	8.42	OIL & NATURAL GAS CORPORATION LIMITED	0.84
RELIANCE INDUSTRIES LIMITED	7.50	ETERNAL LIMITED	0.83
BHARTI AIRTEL LIMITED	4.79	JIO FINANCIAL SERVICES LIMITED	0.82
LARSEN & TOUBRO LIMITED	3.70	TATA CONSULTANCY SERVICES LIMITED	0.81
ITC LIMITED	3.52	HDFC LIFE INSURANCE COMPANY LIMITED	0.80
AXIS BANK LIMITED.	2.85	BAJAJ AUTO LIMITED	0.78
INFOSYS LIMITED	2.13	HEXWARE TECHNOLOGIES LIMITED	0.77
KOTAK MAHINDRA BANK LIMITED	1.91	BAJAJ FINANCE LIMITED	0.77
MARUTI SUZUKI INDIA LIMITED	1.90	MAHINDRA LIFESPACE DEVELOPERS LTD.	0.75
APTUS VALUE HOUSING FINANCE INDIA LTD	1.79	TITAN COMPANY LIMITED	0.72
MAHINDRA & MAHINDRA LIMITED	1.75	MAX FINANCIAL SERVICES LIMITED	0.71
HINDUSTAN UNILEVER LIMITED	1.59	TATA MOTORS LIMITED	0.71
ICICI BANK LIMITED	1.58	THE SOUTH INDIAN BANK LIMITED	0.71
WIPRO LIMITED	1.56	SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	0.68
HCL TECHNOLOGIES LIMITED	1.52	WHIRLPOOL OF INDIA LIMITED	0.64
UTI ASSET MANAGEMENT COMPANY LIMITED	1.51	SUMITOMO CHEMICAL INDIA LIMITED	0.63
SBI CARDS AND PAYMENT SERVICES LIMITED	1.49	KNR CONSTRUCTIONS LIMITED	0.60
GRASIM INDUSTRIES LIMITED.	1.40	BAYER CROSCIENCE LIMITED	0.57
SUN PHARMACEUTICAL INDUSTRIES LIMITED	1.35	MPHASIS LIMITED	0.54
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	1.34	APOLLO HOSPITALS ENTERPRISE LIMITED	0.51
HINDALCO INDUSTRIES LIMITED	1.33	NIPPON INDIA ETF PSU BANK BEES	0.49
ICICI PRUDENTIAL BANK ETF NIFTY BANK INDEX.	1.29	KOTAK NIFTY PSU BANK ETF.	0.49
NTPC LIMITED	1.21	SUNDRAM FASTENERS LIMITED	0.49
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
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 & EQUIPMENTS	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 PRODUCTION/ 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%