

NPS Trust - A/c UTI Retirement Solutions Scheme E – Tier II

Fund Size (February 26, 2021) : Rs.42.17 Cr

Date of Inception : December 14, 2009

NAV as on February 26, 2021 : Rs. 30.5201

Annualised Return since Inception as on February 26, 2021 : 10.46% (CAGR)

Component of AuM:

| Asset Class (Break up) | <u>As On February 26, 2021</u> | |
|----------------------------------------------------------------|--------------------------------|--------------------|
| | Actual % of Investment | AUM (Rs. in Crore) |
| I Money market Instruments including money market mutual funds | 1.72% | 0.72 |
| II Equity Shares of Companies or Mutual Funds Equity Schemes | 98.49% | 41.54 |
| III Others | -0.21% | -0.09 |
| Total | 100.00% | 42.17 |

The bar chart displays the percentage distribution of the fund's Assets Under Management (AuM) across three asset classes as of February 26, 2021. The Y-axis ranges from -20.00% to 120.00%. The EQUITY class is the dominant component at 98.49%, followed by MONEY MARKET at 1.72%, and NET CURRENT ASSETS at -0.21%.

Name of the Pension Fund : UTI RETIREMENT SOLUTIONS LIMITED

Name of the Scheme : NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME E – TIER II

Portfolio Statement as on February 26, 2021

| Name of the Instrument | ISIN No. | Industry Code ** | Quantity | Mkt Value | % of Portfolio |
|---------------------------------------------------|--------------|------------------|-----------|---------------|----------------|
| Equity Instruments - | | | | | |
| Shares | | | | | |
| 1. COAL INDIA EQUITY | INE522F01014 | 05102 | 3,109.00 | 473,189.80 | 0.11 |
| 2. ONGC EQUITY | INE213A01029 | 06102 | 14,120.00 | 1,567,320.00 | 0.37 |
| 3. NMDC EQUITY | INE584A01023 | 07100 | 2,255.00 | 286,385.00 | 0.07 |
| 4. MARICO LIMITED EQUITY | INE196A01026 | 10402 | 10,160.00 | 4,039,108.00 | 0.96 |
| 5. NESTLE INDIA EQUITY | INE239A01016 | 10502 | 118.00 | 1,899,988.80 | 0.45 |
| 6. BRITANNIA INDUSTRIES EQUITY | INE216A01030 | 10712 | 1,165.00 | 3,918,768.75 | 0.93 |
| 7. JUBILANT FOODWORKS EQUITY | INE797F01012 | 10799 | 2,120.00 | 6,349,188.00 | 1.51 |
| 8. ITC EQUITY | INE154A01025 | 12003 | 58,377.00 | 11,900,151.45 | 2.82 |
| 9. PAGE INDUSTRIES EQUITY | INE761H01022 | 14101 | 81.00 | 2,274,808.05 | 0.54 |
| 10. RELIANCE INDUSTRIES EQUITY | INE002A01018 | 19201 | 15,059.00 | 31,410,062.20 | 7.45 |
| 11. BPCL EQUITY | INE029A01011 | 19201 | 6,658.00 | 2,995,101.30 | 0.71 |
| 12. RELIANCE INDUSTRIES PARTLY PAID EQUITY SHARES | IN9002A01024 | 19201 | 1,017.00 | 1,231,332.75 | 0.29 |
| 13. INDIAN OIL CORPORATION EQUITY | INE242A01010 | 19201 | 7,240.00 | 709,882.00 | 0.17 |
| 14. HPCL EQUITY | INE094A01015 | 19201 | 250.00 | 60,612.50 | 0.01 |
| 15. ASIAN PAINTS EQUITY | INE021A01026 | 20221 | 1,883.00 | 4,287,967.60 | 1.02 |
| 16. HUL EQUITY | INE030A01027 | 20231 | 4,451.00 | 9,489,754.55 | 2.25 |
| 17. COLGATE PALMOLIVE EQUITY | INE259A01022 | 20235 | 2,820.00 | 4,458,984.00 | 1.06 |
| 18. LUPIN EQUITY | INE326A01037 | 21002 | 5,182.00 | 5,277,089.70 | 1.25 |
| 19. SUN PHARMA EQUITY | INE044A01036 | 21002 | 8,489.00 | 5,047,559.40 | 1.20 |
| 20. CADILA HEALTHCARE EQUITY | INE010B01027 | 21002 | 10,170.00 | 4,425,984.00 | 1.05 |
| 21. CIPLA EQUITY | INE059A01026 | 21002 | 5,316.00 | 4,183,957.80 | 0.99 |
| 22. DIVI'S LABORATORIES EQUITY | INE361B01024 | 21002 | 1,240.00 | 4,170,244.00 | 0.99 |
| 23. DR. REDDY'S LAB EQUITY | INE089A01023 | 21002 | 750.00 | 3,319,912.50 | 0.79 |
| 24. ULTRATECH CEMENT EQUITY | INE481G01011 | 23941 | 1,306.00 | 7,986,190.00 | 1.89 |
| 25. ACC EQUITY | INE012A01025 | 23941 | 2,875.00 | 4,982,950.00 | 1.18 |
| 26. AMBUJA CEMENT EQUITY | INE079A01024 | 23941 | 5,767.00 | 1,577,274.50 | 0.37 |
| 27. TATA STEEL EQUITY | INE081A01012 | 24105 | 9,598.00 | 6,864,009.70 | 1.63 |
| 28. TATA STEEL PARTLY PAID EQUITY SHARES | IN9081A01010 | 24105 | 250.00 | 63,537.50 | 0.02 |
| 29. BHARAT FORGE LIMITED | INE465A01025 | 25910 | 1,900.00 | 1,159,095.00 | 0.27 |
| 30. HAVELLS INDIA EQUITY | INE176B01034 | 27104 | 4,300.00 | 4,753,865.00 | 1.13 |
| 31. EXIDE INDUSTRIES EQUITY | INE302A01020 | 27201 | 13,500.00 | 2,736,450.00 | 0.65 |
| 32. CUMMINS INDIA LIMITED EQUITY | INE298A01020 | 28110 | 5,759.00 | 4,536,652.25 | 1.08 |
| 33. MAHINDRA & MAHINDRA EQUITY | INE101A01026 | 28211 | 2,980.00 | 2,403,072.00 | 0.57 |
| 34. MARUTI SUZUKI INDIA LTD. EQUITY | INE585B01010 | 29101 | 1,200.00 | 8,239,380.00 | 1.95 |
| 35. TATA MOTORS EQUITY | INE155A01022 | 29102 | 13,424.00 | 4,335,280.80 | 1.03 |
| 36. MOTHERSON SUMI SYSTEMS LIMITED EQUITY | INE775A01035 | 29304 | 4,850.00 | 1,037,900.00 | 0.25 |
| 37. HERO MOTOCORP LIMITED EQUITY | INE158A01026 | 30911 | 1,752.00 | 5,648,448.00 | 1.34 |
| 38. NTPC EQUITY | INE733E01010 | 35102 | 26,632.00 | 2,857,613.60 | 0.68 |
| 39. GAIL EQUITY | INE129A01019 | 35202 | 13,572.00 | 1,924,509.60 | 0.46 |
| 40. LARSEN & TOURBO EQUITY | INE018A01030 | 42909 | 11,738.00 | 16,932,065.00 | 4.02 |
| 41. CONTAINER CORPORATION OF INDIA EQUITY | INE111A01025 | 52213 | 9,950.00 | 5,550,607.50 | 1.32 |
| 42. BHARTI AIRTEL EQUITY | INE397D01024 | 61202 | 19,139.00 | 10,647,025.70 | 2.53 |
| 43. INFOSYS TECH EQUITY | INE009A01021 | 62011 | 26,266.00 | 32,919,177.80 | 7.81 |
| 44. TCS EQUITY | INE467B01029 | 62011 | 6,244.00 | 18,072,009.20 | 4.29 |
| 45. TECH MAHINDRA EQUITY | INE669C01036 | 62011 | 5,201.00 | 4,778,938.85 | 1.13 |
| 46. HCL TECHNOLOGIES EQUITY | INE860A01027 | 62011 | 3,612.00 | 3,284,933.40 | 0.78 |
| 47. WIPRO EQUITY | INE075A01022 | 62011 | 7,100.00 | 2,913,130.00 | 0.69 |
| 48. HDFC BANK EQUITY | INE040A01034 | 64191 | 20,090.00 | 30,826,096.00 | 7.31 |
| 49. ICICI BANK EQUITY | INE090A01021 | 64191 | 47,092.00 | 28,149,243.00 | 6.68 |
| 50. STATE BANK OF INDIA EQUITY | INE062A01020 | 64191 | 44,184.00 | 17,238,387.60 | 4.09 |
| 51. AXIS BANK EQUITY | INE238A01034 | 64191 | 23,328.00 | 16,908,134.40 | 4.01 |
| 52. KOTAK MAHINDRA BANK EQUITY | INE237A01028 | 64191 | 9,260.00 | 16,486,041.00 | 3.91 |
| 53. INDUSIND BANK EQUITY | INE095A01012 | 64191 | 6,916.00 | 7,351,362.20 | 1.74 |
| 54. BANK OF BARODA EQUITY | INE028A01039 | 64191 | 11,270.00 | 962,458.00 | 0.23 |
| 55. IDFC BANK LIMITED EQUITY | INE092T01019 | 64191 | 5,000.00 | 317,250.00 | 0.08 |
| 56. YES BANK EQUITY | INE528G01035 | 64191 | 2,622.00 | 41,296.50 | 0.01 |
| 57. HDFC EQUITY | INE001A01036 | 64192 | 6,086.00 | 15,454,788.40 | 3.67 |
| 58. LIC HOUSING FINANCE EQUITY | INE115A01026 | 64192 | 7,560.00 | 3,247,020.00 | 0.77 |

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|------------------------------------------------------------|--------------|-------|-------------------|-----------------------|---------------|
| 59. L & T FINANCE EQUITY | INE498L01015 | 64200 | 8,200.00 | 860,180.00 | 0.20 |
| 60. BAJAJ FINANCE LIMITED | INE296A01024 | 64920 | 820.00 | 4,317,218.00 | 1.02 |
| 61. SBI LIFE INSURANCE COMPANY LIMITED EQUITY | INE123W01016 | 65110 | 2,600.00 | 2,253,940.00 | 0.53 |
| 62. ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQUITY | INE726G01019 | 65110 | 2,000.00 | 923,100.00 | 0.22 |
| | | | | | |
| Cash / Cash Equivalent & Net Current Assets | | | | | |
| Money Market Mutual Funds | | | | | |
| 1. UTI - LIQUID CASH PLAN-INSTITUTIONAL-DIRECT-GROWTH | 120304 | 66301 | 1,887.25 | 6,341,666.54 | 1.50 |
| 2. HDFC OVERNIGHT FUND - GROWTH OPTION - DIRECT PLAN | 119110 | 66301 | 295.15 | 899,954.93 | 0.21 |
| | | | | | |
| Net Current Assets | | | | -895,819.79 | -0.21 |
| GRAND TOTAL | | | 560,155.40 | 421,663,784.33 | 100.00 |
| | | | | | |
| Unit Outstanding | | | | 13,815,901.9739 | |
| NAV | | | | 30.5201 | |

**** Industry Code details given in Annexure 1**

Note:

| | |
|-------------------------------------------------------------------------------|---------|
| Total NPAs provided for and its percentage to NAV | NIL |
| Total value and Percentage of illiquid equity shares | NIL |
| NAV at the beginning of the period | 28.5192 |
| NAV at the end of the period | 30.5201 |
| Total Outstanding exposure in derivative instruments at the end of the period | NIL |
| Total Infrastructure investments | NIL |

| Industry Code | Industry Name |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 05102 | Belowground mining of hard coal |
| 06102 | On shore extraction of crude petroleum |
| 07100 | Mining of iron ores |
| 10402 | Manufacture of vegetable oils and fats excluding corn oil |
| 10502 | Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food |
| 10712 | Manufacture of biscuits, cakes, pastries, rusks etc. |
| 10721 | Manufacture or refining of sugar (sucrose) from sugercane |
| 10791 | Processing and blending of tea including manufacture of instant tea |
| 10799 | Other semi-processed, processed or instant foods n.e.c. except farinaceous products and malted foods and manufacturing activities like manufacture of egg powder, sambar powder etc. (this excludes the activities covered under 10619) |
| 11011 | Manufacture of distilled, potable, alcoholic beverages such as whisky, brandy, gin, "mixed drinks" etc. |
| 12003 | Manufacture of cigarettes, cigarette tobacco |
| 13114 | Preparation and spinning of man-made fiber including blended man-made fiber |
| 13121 | Weaving, manufacture of cotton and cotton mixture fabrics |
| 13124 | Weaving, manufacturing of man-made fiber and man-made mixture fabrics |
| 13134 | Finishing of man-made and blended man-made textiles |
| 14101 | Manufacture of All Types of Textile Garments and Clothing Accessories |
| 15201 | Manufacture of leather footwear such as shoes, sandals, chappals, leather-cum-rubber/plastic cloth sandles and chappals |
| 17013 | Manufacture of paper and paper rolls not further processed |
| 19201 | Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products from crude petroleum or bituminous minerals |
| 19209 | Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline petroleum wax, slack wax, ozokerite, lignite wax, petroleum coke, petroleum bitumen and other residues of petroleum oils or of oils obtained from bituminous minerals) |
| 20219 | Manufacture of other agrochemical products n.e.c. |
| 20221 | Manufacture of paints and varnishes, enamels or lacquers |
| 20231 | Manufacture of soap all forms |
| 20235 | Manufacture of preparations for oral or dental hygiene (includes manufacture of toothpastes, toothpowder, mouthwash, oral, perfumes, dental fixative pastes and powders etc.) |
| 20236 | Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays, hair fixers, hair oils, hair creams, hair dyes and bleaches and preparations for permanent waving or straightening of the hair etc.) |
| 21002 | Manufacture of allopathic pharmaceutical preparations |
| 22111 | Manufacture of rubber tyres and tubes for motor vehicles, motorcycles, scooters, three-wheelers, tractors and aircraft |
| 23941 | Manufacture of clinkers and cement |
| 24102 | Manufacture of direct reduction of iron (sponge iron) and other spongy ferrous products |
| 24105 | Manufacture of hot-rolled and cold-rolled products of steel |
| 24201 | Manufacture of Copper from ore, and other copper products and alloys |
| 24202 | Manufacture of Aluminium from alumina and by other methods and products of aluminium and alloys |
| 24203 | Manufacturing of lead, zinc and tin products and alloys |
| 25910 | Forging, pressing, stamping and roll-forming of metal; powder metallurgy |
| 26309 | Manufacture of other communication equipments n.e.c. |
| 27104 | Manufacture of electricity distribution and control apparatus (electrical apparatus for switching or protecting electrical circuits (e.g. switches, fuses, voltage limiters, surge suppressors, junction boxes etc.) for a voltage exceeding 1000 volts; similar apparatus (including relays, sockets etc.) for a voltage not exceeding 1000 volts; boards, panels, consoles, cabinets and other bases equipped with two or more of the above apparatus for electricity control or distribution of electricity including power capacitors.) |
| 27201 | Manufacture of primary cells and primary batteries and rechargeable batteries, cells containing manganese oxide, mercuric oxide silver oxide or other material |
| 27400 | Manufacture of electric lighting equipment |
| 27900 | Manufacture of other electrical equipment |
| 28110 | Manufacture of engines and turbines, except aircraft, vehicle and cycle engines |
| 28199 | Manufacture of other general purpose machinery n.e.c. (fans intended for industrial applications, exhaust hoods for commercial, laboratory or industrial use; calendering or other rolling machines other than for metals or glass; gaskets and similar joints made of a combination of materials or layers of the same material and other general purpose machinery including manufacture of parts and accessories for general purpose machinery and equipment.) |
| 28211 | Manufacture of tractors used in agriculture and forestry |
| 29101 | Manufacture of passenger cars |
| 29102 | Manufacture of commercial vehicles such as vans, lorries, over-the-road tractors for semi-trailers etc. |
| 29103 | Manufacture of chassis fitted with engines for the motor vehicles included in this class |
| 29304 | Manufacture of motor vehicle electrical equipment, such as generators, alternators, spark plugs, ignition wiring harnesses, power window and door systems, assembly of purchased gauges into instrument panels, voltage regulators, etc. |
| 30911 | Manufacture of motorcycles, scooters, mopeds etc. and their engine |

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| 32111 | Manufacture of jewellery of gold, silver and other precious or base metal metal clad with precious metals or precious or semi-precious stones, or of combinations of precious metal and precious or semi-precious stones or of other materials |
| 35101 | Electric power generation by hydroelectric power plants |
| 35102 | Electric power generation by coal based thermal power plants |
| 35104 | Electric power generation and transmission by nuclear power plants |
| 35106 | Electric power generation using other non conventional sources |
| 35107 | Transmission of electric energy |
| 35202 | Distribution and sale of gaseous fuels through mains |
| 41001 | Construction of buildings carried out on own-account basis or on a fee or contract basis |
| 42101 | Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways |
| 42202 | Construction/erection and maintenance of power, telecommunication and transmission lines |
| 42902 | Construction of waterways, harbours and river works, dredging of waterways |
| 42909 | Other civil engineering projects n.e.c. |
| 46101 | Activities of commission agents, brokers dealing in wholesale trade of agricultural raw material, live animals, food, beverages, intoxicants and textiles |
| 47510 | Retail sale of textiles in specialized stores |
| 49110 | Passenger rail transport |
| 50120 | Sea and coastal freight water transport |
| 51101 | Passenger Airways |
| 51201 | Freight air transport services |
| 52213 | Switching and shunting |
| 52220 | Service activities incidental to water transportation |
| 55101 | Hotels and Motels, inns, resorts providing short term lodging facilities; includes accommodation in house boats |
| 60200 | Television Programming and Broadcasting Activities |
| 61101 | Activities of basic telecom services: telephone, telex and telegraph (includes the activities of STD/ISD booths) |
| 61104 | Activities of providing internet access by the operator of the wired infrastructure |
| 61202 | Activities of maintaining and operating paging, cellur and other tetecommunication networks |
| 62011 | Writing , modifying, testing of computer program to meet the needs of a particular client excluding web-page designing |
| 64191 | Monetary intermediation of commercial banks, saving banks. postal savings bank and discount houses |
| 64192 | Activities of specialized institutions granting credit for house purchases that also take deposits |
| 64199 | Other monetary intermediation services n.e.c. |
| 64200 | Activities of holding companies |
| 64920 | Other credit granting |
| 64990 | Other financial service activities, except insurance and pension funding activities, n.e.c. |
| 65110 | Life Insurance |
| 65120 | Non-Life Insurance |
| 66120 | Security and commodity contracts brokerage |
| 66301 | Management of Mutual Funds |
| 68100 | Real estate activities with own or leased property |
| 72100 | Research and experimental development on natural sciences and engineering |