

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: November 30, 2018

Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)

AUM : ₹ 806.83 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.30%		
Bajaj Auto Ltd.	1.19%	Bharat Petroleum Corporation Ltd.	1.89%
Hero Motocorp Limited	0.45%	Indraprastha Gas Ltd.	0.52%
Mahindra & Mahindra Ltd.	2.63%	Mahanagar Gas Limited	0.98%
Maruti Udyog Ltd.	3.30%	Oil & Natural Gas Corporation Ltd.	0.61%
Tata Motors Ltd.	0.34%	Reliance Industries Ltd.	7.41%
Auto & Ancillary	7.91%	Oil & Gas	11.41%
Anveshan Heavy Engineering Limited	0.08%	Marico Ltd.	0.75%
Crompton Greaves Consumer Electricals Limited	0.58%	Personal Products	0.75%
Larsen & Toubro Ltd.	2.96%	Divis Laboratories Ltd	0.40%
Capital Goods & Engineering	3.62%	Dr. Reddys Laboratories Ltd.	0.67%
ACC Ltd.	0.49%	Sun Pharmaceutical Industries Ltd.	1.95%
Ambuja Cements Limited	0.78%	Pharmaceuticals	3.03%
Ultratech Cement Ltd.	0.50%	CESC Ltd	0.26%
Cement	1.77%	National Thermal Power Corporation Ltd	1.39%
Asian Paints Ltd.	1.50%	Power Grid Corporation Of India Ltd.	0.45%
Chemicals	1.50%	Power	2.09%
Axis Bank Ltd.	2.32%	Arvind Fashions Limited	0.17%
Bajaj Finance Limited	2.71%	RP-SG Retail Limited	0.04%
Bharat Financial Inclusion Limited	1.15%	Trent Ltd.	0.73%
HDFC Bank Ltd.	7.36%	Retail	0.95%
Housing Development Finance Corporation	4.15%	HCL Technologies Ltd.	1.88%
ICICI Bank Limited	4.39%	Infosys Limited	5.95%
Indus Ind Bank Ltd.	1.13%	RP-SG Business Process Services Limited	0.03%
Kotak Mahindra Bank Ltd.	0.54%	Tata Consultancy Services Ltd.	2.88%
Mahindra & Mahindra Financial Services Limited	0.31%	Tech Mahindra Ltd.	1.75%
Reliance ETF Bank Bees	3.62%	Software	12.48%
Kotak Banking ETF	5.73%	Grasim Industries Ltd.	1.36%
Financial Services	33.39%	Textile	1.36%
Hindustan Unilever Ltd.	1.84%		
ITC Ltd.	6.33%	Money Market, Cash & Others	6.70%
Nestle India Ltd.	0.80%		
FMCG	8.98%	Cash , Reverse Repo, CBLO	6.70%
Entertainment Network (India) Ltd.	0.39%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.39%		
Hindalco Industries Ltd.	0.58%		
Tata Steel Ltd.	1.35%		
Titan Industries Ltd.	1.15%		
Vedanta Limited	0.60%		
Metals	3.67%		