

### Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: October 31, 2018

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

AUM : ₹ 748.97 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>95.30%</b>		
Bajaj Auto Ltd.	1.21%	Mahanagar Gas Limited	1.06%
Balkrishna Industries Limited	0.50%	Reliance Industries Ltd.	7.25%
Bharat Forge Ltd.	0.80%	<b>Oil &amp; Gas</b>	<b>8.32%</b>
Hero Motocorp Limited	0.44%	Marico Ltd.	0.73%
Mahindra & Mahindra Ltd.	2.74%	<b>Personal Products</b>	<b>0.73%</b>
Maruti Udyog Ltd.	2.54%	Alkem Laboratories Limited	0.19%
Tata Motors Ltd.	0.62%	Cadila Healthcare Ltd.	0.24%
<b>Auto &amp; Ancillary</b>	<b>8.85%</b>	Divis Laboratories Ltd	0.59%
Crompton Greaves Consumer Electricals Limited	0.67%	Dr. Reddys Laboratories Ltd.	1.22%
Havells India Ltd	0.22%	Sun Pharmaceutical Industries Ltd.	2.48%
Larsen & Toubro Ltd.	3.06%	<b>Pharmaceuticals</b>	<b>4.72%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.95%</b>	CEC Ltd	0.28%
ACC Ltd.	0.62%	National Thermal Power Corporation Ltd	0.85%
Ambuja Cements Limited	0.89%	<b>Power</b>	<b>1.12%</b>
<b>Cement</b>	<b>1.52%</b>	RP-SG Retail Limited	0.05%
Asian Paints Ltd.	0.41%	Trent Ltd.	0.76%
UPL Limited	1.08%	<b>Retail</b>	<b>0.80%</b>
<b>Chemicals</b>	<b>1.49%</b>	HCL Technologies Ltd.	2.12%
Axis Bank Ltd.	2.91%	Infosys Limited	6.95%
Bajaj Finance Limited	2.35%	L&T Infotech Limited	0.06%
Bharat Financial Inclusion Limited	1.06%	RP-SG Business Process Services Limited	0.03%
HDFC Bank Ltd.	6.74%	Tata Consultancy Services Ltd.	3.02%
Housing Development Finance Corporation	3.80%	Tech Mahindra Ltd.	2.04%
ICICI Bank Limited	4.51%	<b>Software</b>	<b>14.23%</b>
Indus Ind Bank Ltd.	1.22%	Bharti Airtel Ltd.	0.49%
Kotak Mahindra Bank Ltd.	0.52%	<b>Telecom</b>	<b>0.49%</b>
Mahindra & Mahindra Financial Services Limited	0.30%	Grasim Industries Ltd.	1.47%
Reliance ETF Bank Bees	3.65%	<b>Textile</b>	<b>1.47%</b>
Kotak Banking ETF	5.81%		
<b>Financial Services</b>	<b>32.86%</b>	<b>Money Market, Cash &amp; Others</b>	<b>4.70%</b>
Dabur India Ltd.	0.23%		
Hindustan Unilever Ltd.	1.94%	<b>Cash , Reverse Repo, CBLO</b>	<b>4.70%</b>
ITC Ltd.	6.59%		
Jubilant Foodworks Ltd	0.29%		
Nestle India Ltd.	0.81%		
<b>FMCG</b>	<b>9.87%</b>		
Entertainment Network (India) Ltd.	0.45%		
Zee Entertainment Enterprises Ltd.	0.45%		
<b>Media</b>	<b>0.91%</b>		
Hindalco Industries Ltd.	0.60%		
Tata Steel Ltd.	0.96%		
Titan Industries Ltd.	1.58%		
Vedanta Limited	0.83%		
<b>Metals</b>	<b>3.97%</b>		