

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2018

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

AUM : ₹ 759.65 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.69%		
Bajaj Auto Ltd.	1.24%	Hindalco Industries Ltd.	0.62%
Balkrishna Industries Limited	0.46%	Tata Steel Ltd.	1.38%
Bharat Forge Ltd.	0.71%	Titan Industries Ltd.	0.95%
Hero Motocorp Limited	1.24%	Vedanta Limited	1.51%
Mahindra & Mahindra Ltd.	2.76%	Metals	4.46%
Maruti Udyog Ltd.	2.00%	Bharat Petroleum Corporation Ltd.	1.14%
Tata Motors Ltd.	0.76%	Mahanagar Gas Limited	1.02%
Auto & Ancillary	9.17%	Reliance Industries Ltd.	8.64%
Crompton Greaves Consumer Electricals Limited	0.69%	Oil & Gas	10.80%
Larsen & Toubro Ltd.	3.80%	Marico Ltd.	0.75%
Capital Goods & Engineering	4.49%	Personal Products	0.75%
ACC Ltd.	0.69%	Alkem Laboratories Limited	0.51%
Ambuja Cements Limited	0.71%	Cadila Healthcare Ltd.	0.25%
Cement	1.40%	Divis Laboratories Ltd.	0.35%
Asian Paints Ltd.	1.49%	Dr. Reddys Laboratories Ltd.	0.36%
PI Industries Limited	0.14%	Sun Pharmaceutical Industries Ltd.	2.34%
UPL Limited	1.05%	Pharmaceuticals	3.81%
Chemicals	2.68%	CESC Ltd	0.43%
Axis Bank Ltd.	2.53%	National Thermal Power Corporation Ltd	0.87%
Bajaj Finance Limited	2.25%	Power	1.30%
Bharat Financial Inclusion Limited	1.24%	Trent Ltd.	0.77%
HDFC Bank Ltd.	5.78%	Retail	0.77%
Housing Development Finance Corporation	3.48%	HCL Technologies Ltd.	1.34%
ICICI Bank Limited	3.53%	Infosys Limited	7.39%
Indus Ind Bank Ltd.	0.93%	Tata Consultancy Services Ltd.	2.57%
Kotak Mahindra Bank Ltd.	0.53%	Tech Mahindra Ltd.	2.01%
Mahindra & Mahindra Financial Services Limited	0.29%	Software	13.32%
Yes Bank Limited	0.56%	Bharti Airtel Ltd.	0.56%
Reliance ETF Bank Bees	3.86%	Telecom	0.56%
Kotak Banking ETF	5.74%	Arvind Mills Ltd.	0.44%
Financial Services	30.72%	Grasim Industries Ltd.	1.51%
Bata India Limited	0.52%	Textile	1.95%
Dabur India Ltd.	0.25%		
Hindustan Unilever Ltd.	1.48%	Money Market, Cash & Others	3.31%
ITC Ltd.	6.24%	Cash , Reverse Repo, CBLO	3.31%
United Spirits Limited	0.58%		
FMCG	9.07%		
Entertainment Network (India) Ltd.	0.43%		
Zee Entertainment Enterprises Ltd.	1.01%		
Media	1.44%		