

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: November 30, 2019

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

AUM (₹ Crore) : 1,437.07

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.59%		
Bajaj Auto Ltd.	0.24%	Cipla Ltd.	0.47%
Bharat Forge Ltd.	0.16%	Divis Laboratories Ltd	0.44%
Hero Motocorp Limited	1.04%	Sun Pharmaceutical Industries Ltd.	1.31%
Mahindra & Mahindra Ltd.	1.41%	Pharmaceuticals	2.22%
Maruti Udyog Ltd.	2.22%	Coal India Ltd.	0.04%
Tata Motors Ltd.	0.38%	National Thermal Power Corporation Ltd	1.14%
Auto & Ancillary	5.46%	Power Grid Corporation Of India Ltd.	0.81%
Bharat Electronics Ltd.	0.36%	Tata Power Co. Ltd.	0.53%
Larsen & Toubro Ltd.	4.01%	Power	2.51%
Voltas Ltd.	0.24%	HCL Technologies Ltd.	1.66%
Capital Goods & Engineering	4.61%	Infosys Limited	4.81%
ACC Ltd.	0.19%	Mindtree Limited	0.02%
Shree Cement Ltd.	0.47%	Tata Consultancy Services Ltd.	4.06%
Ultratech Cement Ltd.	1.08%	Tech Mahindra Ltd.	0.74%
Cement	1.74%	Software	11.30%
Asian Paints Ltd.	1.54%	Bharti Airtel Ltd.	2.59%
Chemicals	1.54%	Telecom	2.59%
Axis Bank Ltd.	1.90%	Grasim Industries Ltd.	0.49%
Bajaj Finance Limited	3.21%	Textile	0.49%
Cholamandalam Investment & Finance Company Limited	0.42%		
HDFC Bank Ltd.	6.80%	Corporate Bonds & Government Securities	0.00%
Housing Development Finance Corporation	5.97%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	4.38%	AAA Rated	0.00%
Indus Ind Bank Ltd.	0.66%		
Kotak Mahindra Bank Ltd.	1.25%	Money Market, Cash & Others	2.41%
Kotak Banking ETF	10.22%	Cash , Reverse Repo, TREP	2.41%
Nippon India ETF Bank Bees	4.55%		
Financial Services	39.35%		
Hindustan Unilever Ltd.	3.10%		
ITC Ltd.	4.52%		
Nestle India Ltd.	0.50%		
United Breweries Limited	0.44%		
FMCG	8.56%		
Zee Entertainment Enterprises Ltd.	0.24%		
Media	0.24%		
Hindalco Industries Ltd.	0.83%		
JSW Steel Ltd.	0.27%		
Tata Steel Ltd.	0.61%		
Titan Industries Ltd.	1.28%		
Vedanta Limited	0.97%		
Metals	3.97%		
Bharat Petroleum Corporation Ltd.	1.41%		
GAIL (India) Ltd.	0.50%		
Hindustan Petroleum Corporation Limited	0.39%		
Mahanagar Gas Limited	1.02%		
Reliance Industries Ltd.	9.69%		
Oil & Gas	13.01%		