

### Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: October 31, 2019

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

AUM (₹ Crore) : 1,389.47

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>97.22%</b>		
Bajaj Auto Ltd.	0.25%	Alkem Laboratories Limited	0.32%
Hero Motocorp Limited	1.20%	Cipla Ltd.	0.50%
Mahindra & Mahindra Ltd.	1.67%	Divis Laboratories Ltd	0.44%
Maruti Udyog Ltd.	2.02%	Sun Pharmaceutical Industries Ltd.	0.84%
Tata Motors Ltd.	0.43%	<b>Pharmaceuticals</b>	<b>2.11%</b>
<b>Auto &amp; Ancillary</b>	<b>5.57%</b>	Coal India Ltd.	0.04%
Bharat Electronics Ltd.	0.43%	National Thermal Power Corporation Ltd	1.24%
Larsen & Toubro Ltd.	4.11%	Power Grid Corporation Of India Ltd.	0.86%
<b>Capital Goods &amp; Engineering</b>	<b>4.54%</b>	<b>Power</b>	<b>2.13%</b>
ACC Ltd.	0.20%	HCL Technologies Ltd.	1.74%
Shree Cement Ltd.	0.46%	Infosys Limited	5.89%
Ultratech Cement Ltd.	1.09%	Mindtree Limited	0.03%
<b>Cement</b>	<b>1.75%</b>	Tata Consultancy Services Ltd.	4.50%
Asian Paints Ltd.	1.69%	Tech Mahindra Ltd.	0.75%
<b>Chemicals</b>	<b>1.69%</b>	<b>Software</b>	<b>12.90%</b>
Axis Bank Ltd.	2.01%	Bharti Airtel Ltd.	1.28%
Bajaj Finance Limited	2.93%	<b>Telecom</b>	<b>1.28%</b>
HDFC Bank Ltd.	6.86%	Grasim Industries Ltd.	0.43%
Hdfc Standard Life Insurance Company Limited	0.16%	<b>Textile</b>	<b>0.43%</b>
Housing Development Finance Corporation	5.08%		
ICICI Bank Limited	4.81%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Indus Ind Bank Ltd.	1.00%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	1.95%	<b>AAA Rated</b>	<b>0.00%</b>
Kotak Banking ETF	9.84%		
Nippon India ETF Bank Bees	4.43%	<b>Money Market, Cash &amp; Others</b>	<b>2.78%</b>
<b>Financial Services</b>	<b>39.05%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>2.78%</b>
Hindustan Unilever Ltd.	3.21%		
ITC Ltd.	4.34%		
Nestle India Ltd.	0.54%		
United Spirits Limited	0.45%		
<b>FMCG</b>	<b>8.53%</b>		
Zee Entertainment Enterprises Ltd.	0.00%		
<b>Media</b>	<b>0.00%</b>		
Hindalco Industries Ltd.	0.67%		
JSW Steel Ltd.	0.25%		
Tata Steel Ltd.	0.56%		
Titan Industries Ltd.	1.06%		
Vedanta Limited	0.50%		
<b>Metals</b>	<b>3.04%</b>		
Bharat Petroleum Corporation Ltd.	1.50%		
GAIL (India) Ltd.	0.56%		
Hindustan Petroleum Corporation Limited	0.47%		
Indian Oil Corporation Ltd.	0.24%		
Indraprastha Gas Ltd.	0.45%		
Mahanagar Gas Limited	0.85%		
Oil & Natural Gas Corporation Ltd.	0.46%		
Reliance Industries Ltd.	9.70%		
<b>Oil &amp; Gas</b>	<b>14.22%</b>		