

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2019

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

AUM (₹ Crore) : 1,318.30

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.93%		
Bajaj Auto Ltd.	0.24%	Marico Ltd.	0.47%
Hero Motocorp Limited	1.06%	Personal Products	0.47%
Mahindra & Mahindra Ltd.	1.50%	Alkem Laboratories Limited	0.32%
Maruti Udyog Ltd.	1.99%	Divis Laboratories Ltd	0.44%
Tata Motors Ltd.	0.44%	Sun Pharmaceutical Industries Ltd.	0.65%
Auto & Ancillary	5.23%	Pharmaceuticals	1.41%
Bharat Electronics Ltd.	0.41%	Coal India Ltd.	0.04%
Larsen & Toubro Ltd.	4.34%	National Thermal Power Corporation Ltd	1.03%
Capital Goods & Engineering	4.75%	Power Grid Corporation Of India Ltd.	0.90%
Shree Cement Ltd.	0.46%	Power	1.97%
Ultratech Cement Ltd.	1.20%	HCL Technologies Ltd.	1.70%
Cement	1.66%	Infosys Limited	6.13%
Asian Paints Ltd.	1.96%	Mindtree Limited	0.03%
Chemicals	1.96%	Tata Consultancy Services Ltd.	4.39%
Axis Bank Ltd.	1.59%	Tech Mahindra Ltd.	0.98%
Bajaj Finance Limited	3.10%	Software	13.23%
HDFC Bank Ltd.	6.93%	Bharti Airtel Ltd.	1.33%
Housing Development Finance Corporation	5.42%	Telecom	1.33%
ICICI Bank Limited	4.33%	Grasim Industries Ltd.	0.21%
Indus Ind Bank Ltd.	0.63%	Textile	0.21%
Kotak Mahindra Bank Ltd.	2.22%	Corporate Bonds & Government Securities	0.00%
Kotak Banking ETF	10.28%	Britannia Industries Ltd	0.00%
Reliance ETF Bank Bees	4.01%	AAA Rated	0.00%
Financial Services	38.52%	Money Market, Cash & Others	3.07%
Hindustan Unilever Ltd.	3.08%	Cash , Reverse Repo, TREP	3.07%
ITC Ltd.	4.61%		
United Spirits Limited	0.51%		
FMCG	8.19%		
Zee Entertainment Enterprises Ltd.	0.33%		
Media	0.33%		
Hindalco Industries Ltd.	0.72%		
JSW Steel Ltd.	0.26%		
Tata Steel Ltd.	0.56%		
Titan Industries Ltd.	1.06%		
Vedanta Limited	0.55%		
Metals	3.16%		
Bharat Petroleum Corporation Ltd.	1.41%		
GAIL (India) Ltd.	0.58%		
Hindustan Petroleum Corporation Limited	0.46%		
Indian Oil Corporation Ltd.	0.25%		
Indraprastha Gas Ltd.	0.42%		
Mahanagar Gas Limited	0.80%		
Oil & Natural Gas Corporation Ltd.	0.75%		
Reliance Industries Ltd.	9.84%		
Oil & Gas Total	14.50%		