

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: December 31, 2018

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

AUM : ₹ 947.76 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.74%		
Bajaj Auto Ltd.	0.99%	Bharat Petroleum Corporation Ltd.	1.99%
Hero Motocorp Limited	0.56%	Indraprastha Gas Ltd.	0.51%
Mahindra & Mahindra Ltd.	2.70%	Mahanagar Gas Limited	0.92%
Maruti Udyog Ltd.	3.18%	Oil & Natural Gas Corporation Ltd.	0.95%
Tata Motors Ltd.	0.65%	Reliance Industries Ltd.	7.12%
Auto & Ancillary	8.08%	Oil & Gas	11.49%
Anveshan Heavy Engineering Limited	0.07%	Marico Ltd.	0.58%
Bharat Electronics Ltd.	0.28%	Personal Products	0.58%
Crompton Greaves Consumer Electricals Limited	0.48%	Divis Laboratories Ltd	0.49%
Larsen & Toubro Ltd.	2.83%	Dr. Reddys Laboratories Ltd.	0.69%
Capital Goods & Engineering	3.66%	Sun Pharmaceutical Industries Ltd.	1.52%
ACC Ltd.	0.42%	Pharmaceuticals	2.71%
Ambuja Cements Limited	0.72%	CESC Ltd	0.46%
Ultratech Cement Ltd.	0.42%	Coal India Ltd.	0.66%
Cement	1.57%	National Thermal Power Corporation Ltd	0.98%
Asian Paints Ltd.	1.84%	Power Grid Corporation Of India Ltd.	0.89%
Tata Chemicals Ltd.	0.19%	Power	2.99%
Chemicals	2.03%	Arvind Fashions Limited	0.15%
Axis Bank Ltd.	2.84%	RP-SG Retail Limited	0.04%
Bajaj Finance Limited	2.31%	Trent Ltd.	0.68%
Bharat Financial Inclusion Limited	0.97%	Retail	0.86%
HDFC Bank Ltd.	6.02%	HCL Technologies Ltd.	1.72%
Housing Development Finance Corporation	4.12%	Infosys Limited	6.39%
ICICI Bank Limited	4.50%	Mindtree Limited	0.62%
Indiabulls Housing Finance Limited	0.47%	RP-SG Business Process Services Limited	0.02%
Indus Ind Bank Ltd.	0.94%	Tata Consultancy Services Ltd.	2.85%
Kotak Mahindra Bank Ltd.	1.46%	Tech Mahindra Ltd.	1.72%
Mahindra & Mahindra Financial Services Limited	0.28%	Software	13.33%
Yes Bank Limited	0.48%	Grasim Industries Ltd.	1.01%
Reliance ETF Bank Bees	3.12%	Textile	1.01%
Kotak Banking ETF	6.34%		
Financial Services	33.84%		
Dabur India Ltd.	0.48%		
Hindustan Unilever Ltd.	1.82%	Money Market, Cash & Others	4.26%
ITC Ltd.	6.12%		
Nestle India Ltd.	0.82%	Cash , Reverse Repo, CBLO	4.26%
FMCG	9.23%		
Entertainment Network (India) Ltd.	0.36%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.36%		
Hindalco Industries Ltd.	0.73%		
Tata Steel Ltd.	1.13%		
Titan Industries Ltd.	1.57%		
Vedanta Limited	0.60%		
Metals	4.03%		