

**Equity Pension Fund II (ULIF027300513PEEQIT2FND111)**

Date of Inception: May 30, 2013

As on: August 31, 2019

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

AUM : ₹ 1,137.53 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>93.21%</b>		
Bajaj Auto Ltd.	0.25%	Bharat Petroleum Corporation Ltd.	1.36%
Hero Motocorp Limited	1.00%	GAIL (India) Ltd.	0.52%
Mahindra & Mahindra Ltd.	1.19%	Indraprastha Gas Ltd.	0.28%
Maruti Udyog Ltd.	1.73%	Mahanagar Gas Limited	0.67%
Tata Motors Ltd.	0.51%	Oil & Natural Gas Corporation Ltd.	0.35%
<b>Auto &amp; Ancillary</b>	<b>4.67%</b>	Reliance Industries Ltd.	9.10%
Larsen & Toubro Ltd.	3.87%	<b>Oil &amp; Gas</b>	<b>12.27%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.87%</b>	Alkem Laboratories Limited	0.28%
Century Textiles & Inds. Ltd.	0.48%	Divis Laboratories Ltd	0.50%
Ultratech Cement Ltd.	1.11%	Sun Pharmaceutical Industries Ltd.	0.79%
<b>Cement</b>	<b>1.59%</b>	<b>Pharmaceuticals</b>	<b>1.57%</b>
Asian Paints Ltd.	1.59%	Coal India Ltd.	0.49%
<b>Chemicals</b>	<b>1.59%</b>	National Thermal Power Corporation Ltd	1.07%
Axis Bank Ltd.	1.53%	Power Grid Corporation Of India Ltd.	0.97%
Bajaj Finance Limited	2.68%	<b>Power</b>	<b>2.53%</b>
Cholamandalam Investment & Finance Company Limited	0.17%	HCL Technologies Ltd.	1.52%
HDFC Bank Ltd.	6.26%	Infosys Limited	6.47%
Housing Development Finance Corporation	6.77%	Tata Consultancy Services Ltd.	5.34%
ICICI Bank Limited	4.32%	Tech Mahindra Ltd.	1.16%
Indus Ind Bank Ltd.	0.43%	<b>Software</b>	<b>14.49%</b>
Kotak Mahindra Bank Ltd.	2.08%	Bharti Airtel Ltd.	1.26%
Kotak Banking ETF	10.96%	<b>Telecom</b>	<b>1.26%</b>
Reliance ETF Bank Bees	2.80%	Grasim Industries Ltd.	0.47%
<b>Financial Services</b>	<b>37.99%</b>	<b>Textile</b>	<b>0.47%</b>
Britannia Industries Ltd	0.52%		
Hindustan Unilever Ltd.	2.92%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.01%</b>
ITC Ltd.	4.83%	Britannia Industries Ltd	0.01%
<b>FMCG</b>	<b>8.27%</b>	<b>AAA Rated</b>	<b>0.01%</b>
Zee Entertainment Enterprises Ltd.	0.16%		
<b>Media</b>	<b>0.16%</b>	<b>Money Market, Cash &amp; Others</b>	<b>6.78%</b>
Hindalco Industries Ltd.	0.81%	<b>Cash , Reverse Repo, TREP</b>	<b>6.78%</b>
JSW Steel Ltd.	0.19%		
Tata Steel Ltd.	0.40%		
Titan Industries Ltd.	1.07%		
<b>Metals</b>	<b>2.46%</b>		