

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: December 31, 2019

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

AUM (₹ Crore) : 1,530.42

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.85%		
Bajaj Auto Ltd.	0.25%	Cipla Ltd.	0.48%
Bharat Forge Ltd.	0.45%	Divis Laboratories Ltd	0.42%
Hero Motocorp Limited	0.62%	Dr. Reddys Laboratories Ltd.	0.38%
Mahindra & Mahindra Ltd.	1.49%	Lupin Ltd.	0.30%
Maruti Udyog Ltd.	2.12%	Sun Pharmaceutical Industries Ltd.	1.19%
Tata Motors Ltd.	0.39%	Pharmaceuticals	2.77%
Auto & Ancillary	5.31%	Coal India Ltd.	0.04%
Larsen & Toubro Ltd.	3.88%	National Thermal Power Corporation Ltd	1.09%
Capital Goods & Engineering	3.88%	Power Grid Corporation Of India Ltd.	0.81%
ACC Ltd.	0.17%	Tata Power Co. Ltd.	0.49%
Shree Cement Ltd.	0.43%	Power	2.43%
Ultratech Cement Ltd.	1.10%	HCL Technologies Ltd.	1.70%
Cement	1.69%	Infosys Limited	5.70%
Asian Paints Ltd.	1.56%	Tata Consultancy Services Ltd.	3.77%
UPL Limited	0.40%	Tech Mahindra Ltd.	0.73%
Chemicals	1.96%	Software	11.89%
Axis Bank Ltd.	1.06%	Bharti Airtel Ltd.	2.76%
Bajaj Finance Limited	3.19%	Telecom	2.76%
HDFC Bank Ltd.	6.19%	Grasim Industries Ltd.	0.43%
Housing Development Finance Corporation	6.64%	Textile	0.43%
ICICI Bank Limited	4.60%		
Indus Ind Bank Ltd.	0.31%	Corporate Bonds & Government Securities	0.00%
Kotak Mahindra Bank Ltd.	2.29%	Britannia Industries Ltd	0.00%
RBL Bank Limited	0.32%	AAA Rated	0.00%
Kotak Banking ETF	9.33%		
ICICI Prudential Private Banks ETF	1.11%	Money Market, Cash & Others	3.15%
Nippon India ETF Bank Bees	4.08%	Cash , Reverse Repo, TREP	3.15%
Financial Services	39.12%		
Britannia Industries Ltd	0.40%		
Hindustan Unilever Ltd.	2.75%		
ITC Ltd.	4.10%		
Nestle India Ltd.	0.48%		
Prince Pipes & Fittings Limited	0.55%		
United Breweries Limited	0.41%		
FMCG	8.69%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.91%		
Tata Steel Ltd.	0.99%		
Titan Industries Ltd.	1.46%		
Vedanta Limited	0.54%		
Metals	3.90%		
Bharat Petroleum Corporation Ltd.	1.35%		
GAIL (India) Ltd.	0.45%		
Hindustan Petroleum Corporation Limited	0.43%		
Mahanagar Gas Limited	0.98%		
Reliance Industries Ltd.	8.80%		
Oil & Gas	12.01%		