

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: July 31, 2019

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

AUM : ₹ 1,105.02 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.33%		
Bajaj Auto Ltd.	0.23%	Bharat Petroleum Corporation Ltd.	1.36%
Hero Motocorp Limited	0.94%	Castrol India Ltd.	0.47%
Mahindra & Mahindra Ltd.	1.12%	GAIL (India) Ltd.	0.50%
Maruti Udyog Ltd.	1.96%	Indraprastha Gas Ltd.	0.33%
Tata Motors Ltd.	0.43%	Mahanagar Gas Limited	0.52%
Auto & Ancillary	4.68%	Reliance Industries Ltd.	8.10%
Larsen & Toubro Ltd.	4.17%	Oil & Gas	11.26%
Voltas Ltd.	0.26%	Cipla Ltd.	0.57%
Capital Goods & Engineering	4.43%	Divis Laboratories Ltd	0.30%
Century Textiles & Inds. Ltd.	0.48%	Sun Pharmaceutical Industries Ltd.	0.77%
Ultratech Cement Ltd.	1.22%	Pharmaceuticals	1.63%
Cement	1.70%	Coal India Ltd.	0.41%
Asian Paints Ltd.	1.71%	National Thermal Power Corporation Ltd	1.09%
Chemicals	1.71%	Power Grid Corporation Of India Ltd.	1.05%
Axis Bank Ltd.	1.40%	Power	2.55%
Bajaj Finance Limited	2.55%	HCL Technologies Ltd.	1.37%
Cholamandalam Investment & Finance Company Limited	0.33%	Infosys Limited	6.49%
HDFC Bank Ltd.	6.41%	Tata Consultancy Services Ltd.	4.97%
Housing Development Finance Corporation	6.35%	Tech Mahindra Ltd.	1.01%
ICICI Bank Limited	4.29%	Software	13.84%
Indus Ind Bank Ltd.	0.67%	Bharti Airtel Ltd.	1.39%
Kotak Mahindra Bank Ltd.	2.27%	Telecom	1.39%
Kotak Banking ETF	11.88%	Grasim Industries Ltd.	0.59%
Reliance ETF Bank Bees	2.41%	Textile	0.59%
Financial Services	38.56%		
Britannia Industries Ltd	0.19%	Money Market, Cash & Others	5.67%
Hindustan Unilever Ltd.	2.65%		
ITC Ltd.	5.47%	Cash , Reverse Repo, TREP	5.67%
FMCG	8.31%		
Zee Entertainment Enterprises Ltd.	0.41%		
Media	0.41%		
Hindalco Industries Ltd.	0.50%		
JSW Steel Ltd.	0.21%		
Tata Steel Ltd.	0.77%		
Titan Industries Ltd.	1.15%		
Vedanta Limited	0.64%		
Metals	3.27%		