

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: June 30, 2019

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

AUM : ₹ 1,136.48 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.90%		
Hero Motocorp Limited	1.00%	Bharat Petroleum Corporation Ltd.	1.43%
Mahindra & Mahindra Ltd.	1.30%	Castrol India Ltd.	0.48%
Maruti Udyog Ltd.	2.28%	GAIL (India) Ltd.	0.62%
Auto & Ancillary	4.58%	Indraprastha Gas Ltd.	0.30%
Larsen & Toubro Ltd.	4.33%	Mahanagar Gas Limited	0.49%
Capital Goods & Engineering	4.33%	Reliance Industries Ltd.	8.83%
Century Textiles & Inds. Ltd.	0.49%	Oil & Gas	12.16%
Ultratech Cement Ltd.	1.01%	Cipla Ltd.	0.58%
Cement	1.50%	Divis Laboratories Ltd	0.28%
Asian Paints Ltd.	1.63%	Sun Pharmaceutical Industries Ltd.	0.92%
Chemicals	1.63%	Pharmaceuticals	1.78%
Axis Bank Ltd.	1.77%	Coal India Ltd.	0.16%
Bajaj Finance Limited	2.88%	National Thermal Power Corporation Ltd	1.19%
Bank Of Baroda	0.21%	Power Grid Corporation Of India Ltd.	0.95%
Bharat Financial Inclusion Limited	0.65%	Power	2.30%
Cholamandalam Investment & Finance Company Limited	0.22%	Arvind Fashions Limited	0.32%
HDFC Bank Ltd.	6.76%	Retail	0.32%
Housing Development Finance Corporation	6.38%	HCL Technologies Ltd.	1.33%
ICICI Bank Limited	3.51%	Infosys Limited	5.82%
Kotak Mahindra Bank Ltd.	2.33%	Tata Consultancy Services Ltd.	4.88%
Reliance ETF Bank Bees	2.09%	Tech Mahindra Ltd.	0.93%
Kotak Banking ETF	12.50%	Software	12.96%
Financial Services	39.30%	Bharti Airtel Ltd.	1.31%
Dabur India Ltd.	0.35%	Telecom	1.31%
Hindustan Unilever Ltd.	2.66%	Grasim Industries Ltd.	0.75%
ITC Ltd.	5.15%	Textile	0.75%
FMCG	8.17%		
Entertainment Network (India) Ltd.	0.14%	Money Market, Cash & Others	5.10%
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.14%	Cash , Reverse Repo, TREP	5.10%
Hindalco Industries Ltd.	0.62%		
Jindal Steel & Power Ltd.	0.50%		
Tata Steel Ltd.	0.96%		
Titan Industries Ltd.	0.93%		
Vedanta Limited	0.66%		
Metals	3.68%		