

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: February 29, 2020

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

AUM (₹ Crore) : 1,512.47

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.94%		
Bajaj Auto Ltd.	0.23%	Cipla Ltd.	0.15%
Eicher Motors Ltd.	0.48%	Divis Laboratories Ltd	0.49%
Hero Motocorp Limited	0.52%	Dr. Reddys Laboratories Ltd.	0.48%
Mahindra & Mahindra Ltd.	1.31%	Sun Pharmaceutical Industries Ltd.	1.07%
Maruti Udyog Ltd.	1.74%	Pharmaceuticals	2.19%
Tata Motors Ltd.	0.29%		
Auto & Ancillary	4.58%	Coal India Ltd.	0.53%
Bharat Forge Ltd.	0.41%	National Thermal Power Corporation Ltd	0.99%
Larsen & Toubro Ltd.	3.69%	Power Grid Corporation Of India Ltd.	0.81%
Vedanta Limited	0.41%	Power	2.33%
Capital Goods & Engineering	4.51%		
ACC Ltd.	0.15%	HCL Technologies Ltd.	1.46%
Shree Cement Ltd.	0.48%	Infosys Limited	5.92%
Ultratech Cement Ltd.	1.18%	Tata Consultancy Services Ltd.	3.90%
Cement	1.81%	Tech Mahindra Ltd.	1.11%
Asian Paints Ltd.	1.59%	Wipro Ltd.	0.33%
Chambal Fertilisers & Chemicals Ltd.	0.06%	Software	12.72%
UPL Limited	0.22%		
Chemicals	1.87%	Bharti Airtel Ltd.	4.11%
Axis Bank Ltd.	0.96%	Telecom	4.11%
Bajaj Finance Limited	3.95%		
HDFC Bank Ltd.	6.06%	Grasim Industries Ltd.	0.54%
Housing Development Finance Corporation	6.19%	Textile	0.54%
ICICI Bank Limited	4.52%		
Indus Ind Bank Ltd.	0.22%	Corporate Bonds & Government Securities	0.00%
Kotak Mahindra Bank Ltd.	2.71%		
Kotak Banking ETF	8.54%	Britannia Industries Ltd	0.00%
ICICI Prudential Private Banks ETF	1.80%	AAA Rated	0.00%
Nippon India ETF Bank Bees	4.06%		
Financial Services	39.02%	Money Market, Cash & Others	2.06%
Britannia Industries Ltd	0.92%		
Godrej Consumer Products Ltd	0.24%	Cash , Reverse Repo, TREP	2.06%
Hindustan Unilever Ltd.	3.77%		
ITC Ltd.	3.51%		
Nestle India Ltd.	0.83%		
Prince Pipes & Fittings Limited	0.48%		
United Breweries Limited	0.51%		
FMCG	10.27%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.93%		
Tata Steel Ltd.	0.82%		
Titan Industries Ltd.	1.31%		
Metals	3.06%		
Bharat Petroleum Corporation Ltd.	1.02%		
GAIL (India) Ltd.	0.39%		
Indian Oil Corporation Ltd.	0.38%		
Mahanagar Gas Limited	1.03%		
Reliance Industries Ltd.	8.12%		
Oil & Gas	10.94%		