

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: July 31, 2020

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

AUM (₹ Crore) : 2,040.80

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.65%		
Bajaj Auto Ltd.	0.48%	Alkem Laboratories Limited	0.45%
Eicher Motors Ltd.	0.44%	Cipla Ltd.	0.76%
Hero Motocorp Limited	1.11%	Divis Laboratories Ltd	0.49%
Mahindra & Mahindra Ltd.	1.51%	Dr. Reddys Laboratories Ltd.	1.20%
Maruti Udyog Ltd.	2.18%	Lupin Ltd.	0.27%
Auto & Ancillary	5.72%	Sun Pharmaceutical Industries Ltd.	1.48%
KEC International Limited	0.10%	Torrent Pharmaceuticals Limited	0.05%
Larsen & Toubro Ltd.	2.15%	Pharmaceuticals	4.69%
Capital Goods & Engineering	2.25%	National Thermal Power Corporation Ltd	1.03%
Ambuja Cements Limited	0.57%	Power Grid Corporation Of India Ltd.	0.94%
Shree Cement Ltd.	0.74%	Power	1.97%
Ultratech Cement Ltd.	0.89%	Avenue Supermarts Ltd.	0.49%
Cement	2.20%	Trent Ltd.	0.39%
Asian Paints Ltd.	0.94%	Retail	0.88%
Atul Limited	0.10%	HCL Technologies Ltd.	1.78%
UPL Limited	0.58%	Infosys Limited	8.16%
Chemicals	1.62%	Tata Consultancy Services Ltd.	3.88%
Axis Bank Ltd.	0.39%	Tech Mahindra Ltd.	0.88%
Bajaj Finance Limited	1.74%	Wipro Ltd.	0.07%
Bajaj Finserv Limited	0.82%	Software	14.77%
HDFC Bank Ltd.	7.24%	Bharti Airtel Ltd.	4.97%
Hdfc Standard Life Insurance Company Limited	0.72%	Bharti Infratel Limited	0.14%
Housing Development Finance Corporation	5.30%	Telecom	5.11%
ICICI Bank Limited	3.73%	SRF Limited	0.42%
ICI Lombard General Insurance Company Ltd	0.49%	Textile	0.42%
Indus Ind Bank Ltd.	0.07%	Gujarat State Petronet Ltd.	0.44%
Kotak Mahindra Bank Ltd.	2.26%	Trasportation	0.44%
Kotak Banking ETF	5.36%		
ICICI Prudential Private Banks ETF	2.85%		
Nippon India ETF Bank Bees	1.96%		
Financial Services	32.94%	Corporate Bonds & Government Securities	0.00%
Britannia Industries Ltd	1.02%	Britannia Industries Ltd	0.00%
Dabur India Ltd.	0.79%	AAA Rated	0.00%
Hindustan Unilever Ltd.	4.64%		
ITC Ltd.	3.91%	Money Market, Cash & Others	1.35%
Nestle India Ltd.	1.32%	Cash , Reverse Repo, TREP	1.35%
United Spirits Limited	0.88%		
FMCG	12.56%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.69%		
Tata Steel Ltd.	0.83%		
Titan Industries Ltd.	0.42%		
Metals	1.94%		
Bharat Petroleum Corporation Ltd.	1.25%		
Indraprastha Gas Ltd.	0.39%		
Reliance Industries Ltd.	9.51%		
Oil & Gas	11.15%		