

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: June 30, 2020

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

AUM (₹ Crore) : 1,864.37

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.41%		
Bajaj Auto Ltd.	0.50%	Divis Laboratories Ltd	0.57%
Eicher Motors Ltd.	0.27%	Dr. Reddys Laboratories Ltd.	1.08%
Hero Motocorp Limited	1.26%	Lupin Ltd.	0.24%
Mahindra & Mahindra Ltd.	1.78%	Sun Pharmaceutical Industries Ltd.	1.17%
Maruti Udyog Ltd.	1.94%	Torrent Pharmaceuticals Limited	0.10%
Auto & Ancillary	5.74%	Pharmaceuticals	3.16%
Larsen & Toubro Ltd.	2.94%	National Thermal Power Corporation Ltd	0.95%
Capital Goods & Engineering	2.94%	Power Grid Corporation Of India Ltd.	1.01%
Ambuja Cements Limited	0.50%	Power	1.96%
Shree Cement Ltd.	0.97%	Trent Ltd.	0.23%
Ultratech Cement Ltd.	1.06%	Retail	0.23%
Cement	2.53%	HCL Technologies Ltd.	1.16%
Asian Paints Ltd.	0.91%	Infosys Limited	7.29%
Pidilite Industries Ltd.	0.41%	Mindtree Limited	0.29%
Chemicals	1.32%	Tata Consultancy Services Ltd.	4.61%
Axis Bank Ltd.	1.38%	Tech Mahindra Ltd.	0.79%
Bajaj Finance Limited	1.90%	Wipro Ltd.	0.49%
Bajaj Finserv Limited	0.19%	Software	14.63%
HDFC Asset Management Company Ltd	0.34%	Bharti Airtel Ltd.	4.84%
HDFC Bank Ltd.	8.14%	Bharti Infratel Limited	0.36%
Hdfc Standard Life Insurance Company Limited	0.49%	Telecom	5.20%
Housing Development Finance Corporation	5.17%	Grasim Industries Ltd.	0.56%
ICICI Bank Limited	3.66%	SRF Limited	0.13%
Icici Lombard General Insurance Company Ltd	0.52%	Textile	0.69%
Kotak Mahindra Bank Ltd.	2.94%	Gujarat State Petronet Ltd.	0.46%
Kotak Banking ETF	5.82%	Transportation	0.46%
ICICI Prudential Private Banks ETF	2.99%		
Nippon India ETF Bank Bees	1.48%	Corporate Bonds & Government Securities	0.00%
Financial Services	35.02%	Britannia Industries Ltd	0.00%
Britannia Industries Ltd	0.49%	AAA Rated	0.00%
Colgate-Palmolive (India) Ltd.	0.45%		
Dabur India Ltd.	0.47%	Money Market, Cash & Others	0.59%
Hindustan Unilever Ltd.	4.24%	Cash , Reverse Repo, TREP	0.59%
ITC Ltd.	4.03%		
Nestle India Ltd.	1.37%		
United Spirits Limited	0.48%		
FMCG	11.53%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.64%		
Tata Steel Ltd.	0.76%		
Titan Industries Ltd.	0.42%		
Metals	1.82%		
Bharat Petroleum Corporation Ltd.	1.09%		
Indraprastha Gas Ltd.	0.47%		
Mahanagar Gas Limited	0.55%		
Oil & Natural Gas Corporation Ltd.	0.47%		
Reliance Industries Ltd.	9.60%		
Oil & Gas	12.18%		