

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: March 31, 2020

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

AUM (₹ Crore) : 1,211.44

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	92.84%		
Eicher Motors Ltd.	0.24%	Cipla Ltd.	0.28%
Hero Motocorp Limited	0.51%	Divis Laboratories Ltd	0.57%
Mahindra & Mahindra Ltd.	0.93%	Dr. Reddys Laboratories Ltd.	0.89%
Maruti Udyog Ltd.	1.58%	Ipca Laboratories Limited	0.09%
Auto & Ancillary	3.26%	Sun Pharmaceutical Industries Ltd.	0.95%
Larsen & Toubro Ltd.	3.03%	Torrent Pharmaceuticals Limited	0.08%
Capital Goods & Engineering	3.03%	Pharmaceuticals	2.87%
ACC Ltd.	0.07%	National Thermal Power Corporation Ltd	0.98%
Shree Cement Ltd.	1.11%	Power Grid Corporation Of India Ltd.	0.89%
Ultratech Cement Ltd.	1.32%	Power	1.86%
Cement	2.50%	Trent Ltd.	0.21%
Asian Paints Ltd.	1.76%	Retail	0.21%
Chemicals	1.76%	HCL Technologies Ltd.	1.23%
Axis Bank Ltd.	0.80%	Infosys Limited	6.53%
Bajaj Finance Limited	2.38%	Tata Consultancy Services Ltd.	4.54%
HDFC Bank Ltd.	5.88%	Tech Mahindra Ltd.	1.06%
Housing Development Finance Corporation	5.90%	Software	13.35%
ICICI Bank Limited	4.34%	Bharti Airtel Ltd.	3.75%
Kotak Mahindra Bank Ltd.	2.66%	Telecom	3.75%
SBI Cards And Payment Services Limited	0.02%	Grasim Industries Ltd.	0.39%
Kotak Banking ETF	6.98%	Textile	0.39%
ICICI Prudential Private Banks ETF	1.46%		
Nippon India ETF Bank Bees	3.32%	Corporate Bonds & Government Securities	0.01%
Financial Services	33.74%	Britannia Industries Ltd	0.01%
Britannia Industries Ltd	0.93%	AAA Rated	0.01%
Dabur India Ltd.	0.32%		
Godrej Consumer Products Ltd	0.28%	Money Market, Cash & Others	7.15%
Hindustan Unilever Ltd.	4.76%	Cash , Reverse Repo, TREP	7.15%
ITC Ltd.	4.27%		
Nestle India Ltd.	1.03%		
Prince Pipes & Fittings Limited	0.31%		
United Breweries Limited	0.47%		
FMCG	12.37%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.71%		
Tata Steel Ltd.	0.63%		
Titan Industries Ltd.	0.89%		
Metals	2.23%		
Bharat Petroleum Corporation Ltd.	1.04%		
Indian Oil Corporation Ltd.	0.37%		
Mahanagar Gas Limited	1.06%		
Reliance Industries Ltd.	9.05%		
Oil & Gas	11.52%		