

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: November 30, 2020

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

AUM (₹ Crore) : 2,797.93

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.07%		
Bajaj Auto Ltd.	1.01%	Alkem Laboratories Limited	0.30%
Eicher Motors Ltd.	0.54%	Cadila Healthcare Ltd.	0.47%
Endurance Technologies Limited	0.10%	Cipla Ltd.	0.43%
Hero Motocorp Limited	0.30%	Divis Laboratories Ltd	1.20%
Mahindra & Mahindra Ltd.	1.69%	Dr. Reddys Laboratories Ltd.	1.65%
Maruti Udyog Ltd.	2.11%	Sun Pharmaceutical Industries Ltd.	1.19%
Tata Motors Ltd.	0.55%	Pharmaceuticals	5.22%
Auto & Ancillary	6.29%		
Crompton Greaves Consumer Electricals Limited	0.04%	National Thermal Power Corporation Ltd	0.36%
Larsen & Toubro Ltd.	2.09%	Power Grid Corporation Of India Ltd.	0.24%
Capital Goods & Engineering	2.13%	Power	0.60%
Shree Cement Ltd.	0.62%		
Ultratech Cement Ltd.	1.57%	Avenue Supermarts Ltd.	0.41%
Cement	2.19%	Bata India Limited	0.26%
Asian Paints Ltd.	0.77%	Trent Ltd.	0.12%
UPL Limited	0.44%	V-Mart Retail Limited	0.15%
Chemicals	1.22%	Retail	0.94%
Axis Bank Ltd.	0.90%		
Bajaj Finance Limited	2.10%	HCL Technologies Ltd.	1.46%
Computer Age Management Services Limited	0.25%	Infosys Limited	6.97%
Federal Bank Ltd.	0.31%	Tata Consultancy Services Ltd.	3.50%
HDFC Asset Management Company Ltd	0.21%	Tech Mahindra Ltd.	1.34%
HDFC Bank Ltd.	7.58%	Wipro Ltd.	0.18%
Hdfc Standard Life Insurance Company Limited	0.53%	Software	13.44%
Housing Development Finance Corporation	4.57%		
ICICI Bank Limited	4.61%	CCL Products (India) Limited	0.15%
Kotak Mahindra Bank Ltd.	2.19%	Tea & Coffee	0.15%
LIC Housing Finance Ltd.	0.25%		
Kotak Banking ETF	5.91%	Bharti Airtel Ltd.	3.14%
ICICI Prudential Private Banks ETF	3.11%	Telecom	3.14%
Nippon India ETF Bank Bees	5.75%		
Financial Services	38.26%	Aditya Birla Fashion & Retail Limited	0.44%
Britannia Industries Ltd	1.03%	Grasim Industries Ltd.	0.40%
Dabur India Ltd.	0.42%	SRF Limited	0.77%
Godrej Consumer Products Ltd	0.14%	Textile	1.61%
Hindustan Unilever Ltd.	3.30%		
ITC Ltd.	2.64%	Gujarat State Petronet Ltd.	0.42%
Nestle India Ltd.	0.75%	Transportation	0.42%
United Spirits Limited	0.38%		
FMCG	8.66%	Corporate Bonds & Government Securities	0.00%
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%	Britannia Industries Ltd	0.00%
Hindalco Industries Ltd.	1.11%	AAA Rated	0.00%
Tata Steel Ltd.	1.87%		
Titan Industries Ltd.	0.99%	Money Market, Cash & Others	1.93%
Metals	3.97%		
Bharat Petroleum Corporation Ltd.	0.79%	Cash , Reverse Repo, TREP	1.93%
GAIL (India) Ltd.	0.49%		
Indraprastha Gas Ltd.	0.21%		
Mahanagar Gas Limited	0.14%		
Reliance Industries Ltd.	8.19%		
Oil & Gas	9.82%		