

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: October 31, 2020

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

AUM (₹ Crore) : 2,455.60

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.98%		
Bajaj Auto Ltd.	0.52%	Alkem Laboratories Limited	0.31%
Eicher Motors Ltd.	0.30%	Cadila Healthcare Ltd.	0.50%
Endurance Technologies Limited	0.10%	Cipla Ltd.	0.76%
Hero Motocorp Limited	0.72%	Divis Laboratories Ltd	0.88%
Mahindra & Mahindra Ltd.	1.76%	Dr. Reddys Laboratories Ltd.	1.74%
Maruti Udyog Ltd.	2.00%	Sun Pharmaceutical Industries Ltd.	1.23%
Auto & Ancillary	5.41%	Pharmaceuticals	5.42%
Larsen & Toubro Ltd.	2.17%	National Thermal Power Corporation Ltd	0.80%
Capital Goods & Engineering	2.17%	Power Grid Corporation Of India Ltd.	0.49%
Shree Cement Ltd.	0.84%	Tata Power Co. Ltd.	0.17%
Ultratech Cement Ltd.	1.23%	Power	1.46%
Cement	2.07%	Avenue Supermarts Ltd.	0.45%
Asian Paints Ltd.	0.88%	Trent Ltd.	0.21%
UPL Limited	0.55%	Retail	0.66%
Chemicals	1.43%	HCL Technologies Ltd.	1.82%
Axis Bank Ltd.	1.21%	Infosys Limited	7.40%
Bajaj Finance Limited	1.68%	Tata Consultancy Services Ltd.	3.45%
Bajaj Finserv Limited	0.65%	Tech Mahindra Ltd.	1.32%
Equitas Holdings Limited	0.27%	Wipro Ltd.	0.20%
HDFC Bank Ltd.	7.28%	Software	14.18%
Hdfc Standard Life Insurance Company Limited	1.05%	CCL Products (India) Limited	0.16%
Housing Development Finance Corporation	5.13%	Tea & Coffee	0.16%
ICICI Bank Limited	3.86%	Bharti Airtel Ltd.	3.15%
Icici Lombard General Insurance Company Ltd	0.43%	Telecom	3.15%
Kotak Mahindra Bank Ltd.	2.36%	Aditya Birla Fashion & Retail Limited	0.47%
Kotak Banking ETF	5.43%	Page Industries	0.47%
ICICI Prudential Private Banks ETF	2.58%	SRF Limited	0.75%
Nippon India ETF Bank Bees	4.90%	Textile	1.70%
Financial Services	36.85%	Gujarat State Petronet Ltd.	0.48%
Britannia Industries Ltd	1.12%	Transportation	0.48%
Dabur India Ltd.	0.50%	Corporate Bonds & Government Securities	0.00%
Godrej Consumer Products Ltd	0.31%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	3.64%	AAA Rated	0.00%
ITC Ltd.	2.67%	Money Market, Cash & Others	1.02%
Nestle India Ltd.	1.41%	Cash , Reverse Repo, TREP	1.02%
United Spirits Limited	0.40%		
FMCG	10.05%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.95%		
Tata Steel Ltd.	1.23%		
Titan Industries Ltd.	0.59%		
Metals	2.77%		
Bharat Petroleum Corporation Ltd.	0.96%		
Hindustan Petroleum Corporation Limited	0.44%		
Indraprastha Gas Ltd.	0.48%		
Reliance Industries Ltd.	9.16%		
Oil & Gas	11.03%		