

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2020

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

AUM (₹ Crore) : 2,319.37

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.57%		
Bajaj Auto Ltd.	0.44%	Ajanta Pharma Ltd.	0.18%
Eicher Motors Ltd.	0.34%	Cadila Healthcare Ltd.	0.50%
Endurance Technologies Limited	0.12%	Cipla Ltd.	0.67%
Hero Motocorp Limited	0.86%	Divis Laboratories Ltd	0.76%
Mahindra & Mahindra Ltd.	1.91%	Dr. Reddys Laboratories Ltd.	1.84%
Maruti Udyog Ltd.	1.78%	Shilpa Medicare Limited	0.08%
Tata Motors Ltd.	0.35%	Sun Pharmaceutical Industries Ltd.	1.25%
Auto & Ancillary	5.80%	Pharmaceuticals	5.28%
KEC International Limited	0.00%	National Thermal Power Corporation Ltd	0.63%
Larsen & Toubro Ltd.	2.33%	Power Grid Corporation Of India Ltd.	0.49%
Capital Goods & Engineering	2.34%	Tata Power Co. Ltd.	0.19%
Shree Cement Ltd.	0.67%	Power	1.31%
Ultratech Cement Ltd.	1.06%	Avenue Supermarts Ltd.	0.41%
Cement	1.73%	Bata India Limited	0.15%
Asian Paints Ltd.	1.03%	Trent Ltd.	0.22%
Atul Limited	0.13%	Retail	0.78%
UPL Limited	0.50%	HCL Technologies Ltd.	1.40%
Chemicals	1.66%	Infosys Limited	7.42%
Axis Bank Ltd.	0.93%	Persistent Systems Limited	0.00%
Bajaj Finance Limited	1.32%	Tata Consultancy Services Ltd.	3.75%
Bajaj Finserv Limited	0.73%	Tech Mahindra Ltd.	1.28%
Equitas Holdings Limited	0.30%	Wipro Ltd.	0.55%
Federal Bank Ltd.	0.21%	Software	14.41%
HDFC Bank Ltd.	7.03%	CCL Products (India) Limited	0.18%
Hdfc Standard Life Insurance Company Limited	0.61%	Tea & Coffee	0.18%
Housing Development Finance Corporation	4.97%	Bharti Airtel Ltd.	3.32%
ICICI Bank Limited	3.51%	Bharti Infratel Limited	0.22%
Icici Lombard General Insurance Company Ltd	0.48%	Telecom	3.54%
Kotak Mahindra Bank Ltd.	2.12%	Aditya Birla Fashion & Retail Limited	0.34%
Mahindra & Mahindra Financial Services Limited	0.22%	Grasim Industries Ltd.	0.33%
Kotak Banking ETF	4.80%	Page Industries	0.53%
ICICI Prudential Private Banks ETF	2.45%	SRF Limited	0.43%
Nippon India ETF Bank Bees	5.21%	Textile	1.63%
Financial Services	34.87%	Gujarat State Petronet Ltd.	0.55%
Britannia Industries Ltd	0.86%	Transportation	0.55%
Dabur India Ltd.	0.36%		
Godrej Consumer Products Ltd	0.36%	Corporate Bonds & Government Securities	0.00%
Hindustan Unilever Ltd.	4.05%	Britannia Industries Ltd	0.00%
ITC Ltd.	2.93%	AAA Rated	0.00%
Jyothy Laboratories Ltd.	0.02%		
Nestle India Ltd.	1.39%	Money Market, Cash & Others	1.43%
United Spirits Limited	0.44%	Cash , Reverse Repo, TREP	1.43%
FMCG	10.40%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.93%		
Tata Steel Ltd.	1.05%		
Titan Industries Ltd.	0.75%		
Metals	2.73%		
Bharat Petroleum Corporation Ltd.	1.21%		
Indraprastha Gas Ltd.	0.59%		
Mahanagar Gas Limited	0.09%		
Reliance Industries Ltd.	9.47%		
Oil & Gas	11.36%		