

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: December 31, 2018

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

AUM : ₹ 566.27 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.79%		
Bajaj Auto Ltd.	1.37%	Hindustan Petroleum Corpn. Ltd.	1.32%
Eicher Motors Ltd.	0.61%	Mahanagar Gas Limited	1.09%
Hero Motocorp Limited	0.77%	Reliance Industries Ltd.	7.41%
Mahindra & Mahindra Ltd.	4.06%	Oil & Gas	9.81%
Maruti Udyog Ltd.	2.64%		
Tata Motors Ltd.	0.81%	Marico Ltd.	1.15%
Auto & Ancillary	10.25%	Personal Products	1.15%
AIA Engineering Ltd.	0.30%	Alkem Laboratories Limited	0.52%
Crompton Greaves Consumer Electricals Limited	0.50%	Biocon Ltd.	0.66%
Engineers India Ltd	0.57%	Cadila Healthcare Ltd.	0.86%
Larsen & Toubro Ltd.	3.49%	Sun Pharmaceutical Industries Ltd.	1.78%
Capital Goods & Engineering	4.85%	Pharmaceuticals	3.81%
ACC Ltd.	0.27%	CESC Ltd	0.69%
Ambuja Cements Limited	0.78%	National Thermal Power Corporation Ltd	2.15%
Cement	1.04%	Power Grid Corporation Of India Ltd.	0.88%
		Power	3.72%
Asian Paints Ltd.	1.15%		
Chemicals	1.15%	RP-SG Retail Limited	0.12%
Axis Bank Ltd.	2.34%	Trent Ltd.	1.02%
Bajaj Finance Limited	2.48%	Retail	1.14%
Bharat Financial Inclusion Limited	0.53%		
HDFC Bank Ltd.	5.36%	Cyient Limited	0.71%
Housing Development Finance Corporation	4.09%	HCL Technologies Ltd.	1.33%
ICICI Bank Limited	4.74%	Infosys Limited	6.66%
Indian Energy Exchange Limited	0.53%	RP-SG Business Process Services Limited	0.08%
Indus Ind Bank Ltd.	2.43%	Tata Consultancy Services Ltd.	1.63%
Kotak Mahindra Bank Ltd.	0.85%	Tech Mahindra Ltd.	1.48%
Mahindra & Mahindra Financial Services Limited	1.03%	Software	11.89%
Mas Financial Services Ltd	0.25%		
Yes Bank Limited	0.16%	Grasim Industries Ltd.	1.42%
Reliance ETF Bank Bees	1.19%	Textile	1.42%
Kotak Banking ETF	8.54%		
Financial Services	34.54%	Corporate Bonds & Government Securities	0.48%
Dabur India Ltd.	0.19%		
Hindustan Unilever Ltd.	0.94%	Government Of India	0.48%
ITC Ltd.	6.08%	Government Securities	0.48%
Nestle India Ltd.	0.56%		
FMCG	7.77%	Money Market, Cash & Others	0.73%
Entertainment Network (India) Ltd.	1.26%		
Zee Entertainment Enterprises Ltd.	0.02%	Cash , Reverse Repo, CBLO	0.73%
Media	1.28%		
Hindalco Industries Ltd.	1.28%		
Jindal Steel & Power Ltd.	0.72%		
Tata Steel Ltd.	1.41%		
Titan Industries Ltd.	0.64%		
Vedanta Limited	0.91%		
Metals	4.97%		