

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: November 30, 2018

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

AUM : ₹ 571.89 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.88%		
Bajaj Auto Ltd.	1.37%	Hindustan Petroleum Corpn. Ltd.	0.70%
Eicher Motors Ltd.	0.61%	Mahanagar Gas Limited	0.99%
Hero Motocorp Limited	1.01%	Reliance Industries Ltd.	7.64%
Mahindra & Mahindra Ltd.	3.96%	Oil & Gas	9.32%
Maruti Udyog Ltd.	2.24%		
Tata Motors Ltd.	0.95%	Marico Ltd.	1.09%
Auto & Ancillary	10.14%	Personal Products	1.09%
AIA Engineering Ltd.	0.30%	Alkem Laboratories Limited	0.50%
Bharat Electronics Ltd.	0.34%	Biocon Ltd.	0.64%
Crompton Greaves Consumer Electricals Limited	0.47%	Cadila Healthcare Ltd.	0.90%
Engineers India Ltd	0.53%	Sun Pharmaceutical Industries Ltd.	2.01%
Larsen & Toubro Ltd.	3.44%	Pharmaceuticals	4.06%
Capital Goods & Engineering	5.08%		
ACC Ltd.	0.26%	CESC Ltd	0.71%
Ambuja Cements Limited	0.74%	National Thermal Power Corporation Ltd	1.39%
Cement	1.00%	Power	2.11%
Asian Paints Ltd.	1.12%	RP-SG Retail Limited	0.12%
Chemicals	1.12%	Trent Ltd.	0.99%
Axis Bank Ltd.	2.34%	Retail	1.11%
Bajaj Finance Limited	2.36%	Cyient Limited	0.59%
Bharat Financial Inclusion Limited	0.53%	HCL Technologies Ltd.	1.39%
HDFC Bank Ltd.	6.64%	Infosys Limited	6.68%
Housing Development Finance Corporation	4.15%	RP-SG Business Process Services Limited	0.08%
ICICI Bank Limited	4.63%	Tata Consultancy Services Ltd.	1.67%
ICICI Prudential Life Insurance Company Limited	0.29%	Tech Mahindra Ltd.	1.43%
Indian Energy Exchange Limited	0.52%	Software	11.84%
Indus Ind Bank Ltd.	1.43%	Grasim Industries Ltd.	1.47%
Kotak Mahindra Bank Ltd.	0.59%	Textile	1.47%
Mahindra & Mahindra Financial Services Limited	0.97%		
Mas Financial Services Ltd	0.31%	Corporate Bonds & Government Securities	0.46%
Reliance ETF Bank Bees	1.67%	Government Of India	0.46%
Kotak Banking ETF	8.35%	Government Securities	0.46%
Financial Services	34.77%		
Hindustan Unilever Ltd.	0.90%	Money Market, Cash & Others	2.66%
ITC Ltd.	6.11%		
Nestle India Ltd.	0.54%	Cash , Reverse Repo, CBLO	2.66%
FMCG	7.55%		
Entertainment Network (India) Ltd.	1.34%		
Zee Entertainment Enterprises Ltd.	0.02%		
Media	1.36%		
Hindalco Industries Ltd.	1.27%		
Jindal Steel & Power Ltd.	0.67%		
Tata Steel Ltd.	1.42%		
Titan Industries Ltd.	0.63%		
Vedanta Limited	0.87%		
Metals	4.86%		