

### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: October 31, 2018

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

AUM : ₹ 556.31 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>98.03%</b>		
Bajaj Auto Ltd.	1.33%	Hindustan Petroleum Corpn. Ltd.	0.69%
Eicher Motors Ltd.	0.59%	Mahanagar Gas Limited	1.02%
Hero Motocorp Limited	0.94%	Reliance Industries Ltd.	7.14%
Mahindra & Mahindra Ltd.	3.94%	<b>Oil &amp; Gas</b>	<b>8.85%</b>
Maruti Udyog Ltd.	2.43%		
Motherson Sumi Systems Ltd.	0.44%	Marico Ltd.	1.00%
Tata Motors Ltd.	1.10%	<b>Personal Products</b>	<b>1.00%</b>
<b>Auto &amp; Ancillary</b>	<b>10.77%</b>		
AIA Engineering Ltd.	0.31%	Biocon Ltd.	0.70%
Bharat Electronics Ltd.	0.39%	Cadila Healthcare Ltd.	0.91%
Crompton Greaves Consumer Electricals Limited	0.47%	Sun Pharmaceutical Industries Ltd.	2.44%
Engineers India Ltd	0.54%	<b>Pharmaceuticals</b>	<b>4.05%</b>
Larsen & Toubro Ltd.	3.20%		
<b>Capital Goods &amp; Engineering</b>	<b>4.92%</b>	CESC Ltd	0.73%
		National Thermal Power Corporation Ltd	1.63%
ACC Ltd.	0.25%	<b>Power</b>	<b>2.36%</b>
Ambuja Cements Limited	0.69%		
<b>Cement</b>	<b>0.94%</b>	RP-SG Retail Limited	0.12%
		Trent Ltd.	0.98%
Asian Paints Ltd.	1.00%	<b>Retail</b>	<b>1.10%</b>
UPL Limited	0.51%		
<b>Chemicals</b>	<b>1.51%</b>	Cyient Limited	0.63%
		HCL Technologies Ltd.	1.48%
Axis Bank Ltd.	2.24%	Infosys Limited	7.06%
Bajaj Finance Limited	2.28%	RP-SG Business Process Services Limited	0.08%
Bharat Financial Inclusion Limited	0.47%	Tata Consultancy Services Ltd.	1.70%
HDFC Asset Management Company Ltd	0.27%	Tech Mahindra Ltd.	1.55%
HDFC Bank Ltd.	6.14%	<b>Software</b>	<b>12.50%</b>
Housing Development Finance Corporation	3.79%		
ICICI Bank Limited	5.25%	Grasim Industries Ltd.	1.23%
ICICI Prudential Life Insurance Company Limited	0.30%	<b>Textile</b>	<b>1.23%</b>
Indian Energy Exchange Limited	0.52%		
Indus Ind Bank Ltd.	0.46%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.47%</b>
Kotak Mahindra Bank Ltd.	0.55%		
Mahindra & Mahindra Financial Services Limited	1.14%	Government Of India	0.47%
Mas Financial Services Ltd	0.48%	<b>Government Securities</b>	<b>0.47%</b>
Yes Bank Limited	0.47%		
Reliance ETF Bank Bees	1.61%	<b>Money Market, Cash &amp; Others</b>	<b>1.50%</b>
Kotak Banking ETF	8.08%		
<b>Financial Services</b>	<b>34.03%</b>	<b>Cash , Reverse Repo, CBLO</b>	<b>1.50%</b>
Hindustan Unilever Ltd.	0.85%		
ITC Ltd.	6.16%		
Nestle India Ltd.	0.70%		
<b>FMCG</b>	<b>7.71%</b>		
Entertainment Network (India) Ltd.	1.48%		
Zee Entertainment Enterprises Ltd.	0.26%		
<b>Media</b>	<b>1.75%</b>		
Hindalco Industries Ltd.	1.27%		
Jindal Steel & Power Ltd.	0.96%		
Tata Steel Ltd.	1.53%		
Titan Industries Ltd.	0.59%		
Vedanta Limited	0.96%		
<b>Metals</b>	<b>5.31%</b>		