



Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: September 30, 2018

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

AUM : ₹ 588.13 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.00%		
Ashok Leyland Ltd.	0.46%	Hindustan Petroleum Corpn. Ltd.	0.74%
Bajaj Auto Ltd.	1.30%	Mahanagar Gas Limited	0.94%
Hero Motocorp Limited	1.20%	Reliance Industries Ltd.	9.29%
Mahindra & Mahindra Ltd.	4.04%	Oil & Gas	10.97%
Maruti Udyog Ltd.	0.99%	Marico Ltd.	0.99%
Motherson Sumi Systems Ltd.	0.44%	Personal Products	0.99%
Tata Motors Ltd.	1.29%	Biocon Ltd.	0.69%
Auto & Ancillary	9.71%	Cadila Healthcare Ltd.	0.92%
AIA Engineering Ltd.	0.30%	Sun Pharmaceutical Industries Ltd.	2.48%
Bharat Electronics Ltd.	0.36%	Pharmaceuticals	4.09%
Crompton Greaves Consumer Electricals Limited	0.47%	CECSC Ltd	0.82%
Engineers India Ltd	0.58%	National Thermal Power Corporation Ltd	1.61%
Larsen & Toubro Ltd.	2.97%	Power	2.43%
Capital Goods & Engineering	4.68%	Trent Ltd.	1.07%
ACC Ltd.	0.26%	Retail	1.07%
Ambuja Cements Limited	0.46%	Cyient Limited	0.71%
Ultratech Cement Ltd.	0.63%	HCL Technologies Ltd.	2.02%
Cement	1.35%	Infosys Limited	5.61%
Asian Paints Ltd.	0.51%	Tata Consultancy Services Ltd.	3.74%
Tata Chemicals Ltd.	0.56%	Tech Mahindra Ltd.	1.60%
Chemicals	1.07%	Software	13.68%
Axis Bank Ltd.	1.29%	Grasim Industries Ltd.	1.30%
Bajaj Finance Limited	1.96%	Textile	1.30%
Bharat Financial Inclusion Limited	0.53%		
HDFC Asset Management Company Ltd	0.24%	Corporate Bonds & Government Securities	0.44%
HDFC Bank Ltd.	5.65%	Government Of India	0.44%
Housing Development Finance Corporation	3.56%	Government Securities	0.44%
ICICI Bank Limited	3.80%		
ICICI Prudential Life Insurance Company Limited	0.29%	Money Market, Cash & Others	1.56%
Indian Energy Exchange Limited	0.50%	Cash , Reverse Repo, CBLO	1.56%
Indus Ind Bank Ltd.	0.14%		
Kotak Mahindra Bank Ltd.	0.53%		
Mahindra & Mahindra Financial Services Limited	0.71%		
Mas Financial Services Ltd	1.02%		
Yes Bank Limited	0.43%		
Reliance ETF Bank Bees	1.52%		
Kotak Banking ETF	7.66%		
Financial Services	29.82%		
Dabur India Ltd.	0.57%		
Hindustan Unilever Ltd.	2.06%		
ITC Ltd.	6.19%		
United Spirits Limited	0.77%		
FMCG	9.59%		
Entertainment Network (India) Ltd.	1.35%		
Zee Entertainment Enterprises Ltd.	0.51%		
Media	1.86%		
Hindalco Industries Ltd.	1.25%		
Jindal Steel & Power Ltd.	0.95%		
Tata Steel Ltd.	1.52%		
Titan Industries Ltd.	0.67%		
Vedanta Limited	1.00%		
Metals	5.40%		