



Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: December 31, 2019

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

AUM (₹ Crore) : 544.93

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.17%		
Bajaj Auto Ltd.	0.57%	Cipla Ltd.	0.75%
Eicher Motors Ltd.	0.66%	Divis Laboratories Ltd	0.35%
Hero Motocorp Limited	1.20%	Dr. Reddys Laboratories Ltd.	0.58%
Mahindra & Mahindra Ltd.	1.04%	Sun Pharmaceutical Industries Ltd.	1.33%
Maruti Udyog Ltd.	2.13%	Pharmaceuticals	3.00%
Tata Motors Ltd.	0.32%		
Auto & Ancillary	5.93%	CESC Ltd	0.37%
AIA Engineering Ltd.	0.17%	National Thermal Power Corporation Ltd	0.70%
Crompton Greaves Consumer Electricals Limited	0.26%	Power Grid Corporation Of India Ltd.	0.92%
Cummins India Ltd.	0.25%	Power	1.99%
Kalpataru Power Transmission Ltd	0.11%		
KEC International Limited	0.05%	Spencer'S Retail Limited	0.04%
Larsen & Toubro Ltd.	3.70%	Trent Ltd.	0.24%
Voltas Ltd.	0.32%	Retail	0.28%
Capital Goods & Engineering	4.86%		
Ultratech Cement Ltd.	0.80%	HCL Technologies Ltd.	1.52%
Cement	0.80%	Infosys Limited	5.54%
		Tata Consultancy Services Ltd.	4.16%
Asian Paints Ltd.	1.51%	Tech Mahindra Ltd.	1.09%
Chemicals	1.51%	Software	12.32%
Axis Bank Ltd.	1.53%	Bharti Airtel Ltd.	2.81%
Bajaj Finance Limited	3.31%	Telecom	2.81%
HDFC Bank Ltd.	6.10%		
Housing Development Finance Corporation	6.00%	Grasim Industries Ltd.	0.54%
ICICI Bank Limited	4.23%	Textile	0.54%
Indus Ind Bank Ltd.	0.86%		
Kotak Mahindra Bank Ltd.	2.55%	Corporate Bonds & Government Securities	0.51%
RBL Bank Limited	0.27%		
Kotak Banking ETF	11.67%	Government Of India	0.51%
Nippon India ETF Bank Bees	2.20%	Government Securities	0.51%
Financial Services	38.73%		
		Britannia Industries Ltd	0.01%
Britannia Industries Ltd	0.28%	AAA Rated	0.01%
Hindustan Unilever Ltd.	3.18%		
ITC Ltd.	4.44%	Money Market, Cash & Others	1.32%
Nestle India Ltd.	0.31%		
Prince Pipes & Fittings Limited	0.26%	Cash , Reverse Repo, TREP	1.32%
FMCG	8.47%		
Zee Entertainment Enterprises Ltd.	0.02%		
Media	0.02%		
Hindalco Industries Ltd.	0.81%		
Tata Steel Ltd.	1.65%		
Titan Industries Ltd.	1.11%		
Vedanta Limited	0.69%		
Metals	4.26%		
Bharat Petroleum Corporation Ltd.	1.03%		
GAIL (India) Ltd.	0.42%		
Hindustan Petroleum Corporation Limited	0.48%		
Mahanagar Gas Limited	1.05%		
Oil & Natural Gas Corporation Ltd.	0.61%		
Reliance Industries Ltd.	9.08%		
Oil & Gas	12.66%		