



Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: October 31, 2019

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

AUM (₹ Crore): 548.28

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.18%		
Bajaj Auto Ltd.	0.58%	Cipla Ltd.	0.47%
Hero Motocorp Limited	1.04%	Divis Laboratories Ltd	0.33%
Mahindra & Mahindra Ltd.	1.46%	Dr. Reddys Laboratories Ltd.	0.56%
Maruti Udyog Ltd.	1.65%	Sun Pharmaceutical Industries Ltd.	1.32%
Tata Motors Ltd.	0.31%	Pharmaceuticals	2.68%
Auto & Ancillary	5.04%	CESC Ltd	0.22%
AIA Engineering Ltd.	0.18%	National Thermal Power Corporation Ltd	1.12%
Crompton Greaves Consumer Electricals Limited	0.27%	Power Grid Corporation Of India Ltd.	0.65%
Cummins India Ltd.	0.24%	Power	1.99%
KEC International Limited	0.04%	Spencer'S Retail Limited	0.06%
Larsen & Toubro Ltd.	4.17%	Trent Ltd.	0.25%
Voltas Ltd.	0.34%	Retail	0.31%
Capital Goods & Engineering	5.25%	HCL Technologies Ltd.	1.55%
Ultratech Cement Ltd.	0.82%	Infosys Limited	5.41%
Cement	0.82%	Tata Consultancy Services Ltd.	4.35%
Asian Paints Ltd.	1.52%	Tech Mahindra Ltd.	1.05%
Chemicals	1.52%	Software	12.36%
Axis Bank Ltd.	2.29%	Bharti Airtel Ltd.	1.12%
Bajaj Finance Limited	2.70%	Telecom	1.12%
Bajaj Finserv Limited	0.37%	Grasim Industries Ltd.	0.56%
HDFC Bank Ltd.	6.30%	Textile	0.56%
Housing Development Finance Corporation	5.11%		
ICICI Bank Limited	4.48%	Corporate Bonds & Government Securities	0.51%
Indus Ind Bank Ltd.	0.91%	Government Of India	0.51%
Kotak Mahindra Bank Ltd.	2.20%	Government Securities	0.51%
Kotak Banking ETF	12.37%	Britannia Industries Ltd	0.01%
Nippon India ETF Bank Bees	2.04%	AAA Rated	0.01%
Financial Services	38.77%		
Britannia Industries Ltd	0.30%	Money Market, Cash & Others	4.31%
Hindustan Unilever Ltd.	2.99%	Cash , Reverse Repo, TREP	4.31%
IITC Ltd.	4.27%		
Nestle India Ltd.	0.31%		
FMCG	7.87%		
Zee Entertainment Enterprises Ltd.	0.02%		
Media	0.02%		
Hindalco Industries Ltd.	0.70%		
Tata Steel Ltd.	0.89%		
Titan Industries Ltd.	1.14%		
Vedanta Limited	0.44%		
Metals	3.17%		
Bharat Petroleum Corporation Ltd.	1.24%		
GAIL (India) Ltd.	0.48%		
Hindustan Petroleum Corporation Limited	0.59%		
Mahanagar Gas Limited	1.00%		
Oil & Natural Gas Corporation Ltd.	0.66%		
Reliance Industries Ltd.	9.76%		
Oil & Gas	13.72%		