



Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: September 30, 2019

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

AUM (₹ Crore) : 537.72

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.85%		
Bajaj Auto Ltd.	0.43%	Cipla Ltd.	0.61%
Hero Motocorp Limited	1.06%	Divis Laboratories Ltd	0.32%
Mahindra & Mahindra Ltd.	1.35%	Dr. Reddys Laboratories Ltd.	0.55%
Maruti Udyog Ltd.	1.50%	Sun Pharmaceutical Industries Ltd.	0.66%
Tata Motors Ltd.	0.48%	Pharmaceuticals	2.14%
Auto & Ancillary	4.80%	CESC Ltd	0.21%
AIA Engineering Ltd.	0.19%	National Thermal Power Corporation Ltd	1.10%
Crompton Greaves Consumer Electricals Limited	0.28%	Power Grid Corporation Of India Ltd.	0.67%
KEC International Limited	0.05%	Power	1.97%
Larsen & Toubro Ltd.	4.26%	Spencer'S Retail Limited	0.10%
Voltas Ltd.	0.39%	Trent Ltd.	0.23%
Capital Goods & Engineering	5.16%	Retail	0.33%
Ultratech Cement Ltd.	0.79%	HCL Technologies Ltd.	1.47%
Cement	0.79%	Infosys Limited	6.34%
Asian Paints Ltd.	1.51%	Tata Consultancy Services Ltd.	4.57%
Chemicals	1.51%	Tech Mahindra Ltd.	1.04%
Axis Bank Ltd.	1.59%	Software	13.41%
Bajaj Finance Limited	2.76%	Bharti Airtel Ltd.	1.51%
Bajaj Finserv Limited	0.40%	Telecom	1.51%
HDFC Bank Ltd.	6.47%	Grasim Industries Ltd.	0.59%
Housing Development Finance Corporation	5.77%	Textile	0.59%
ICICI Bank Limited	4.15%		
Indian Energy Exchange Limited	0.09%	Corporate Bonds & Government Securities	0.52%
Indus Ind Bank Ltd.	0.74%	Government Of India	0.51%
Kotak Mahindra Bank Ltd.	2.14%	Government Securities	0.51%
Kotak Banking ETF	12.51%	Britannia Industries Ltd	0.01%
Reliance ETF Bank Bees	2.02%	AAA Rated	0.01%
Financial Services	38.64%		
Britannia Industries Ltd	0.46%	Money Market, Cash & Others	4.63%
Hindustan Unilever Ltd.	2.78%	Cash , Reverse Repo, TREP	4.63%
IITC Ltd.	4.39%		
FMCG	7.63%		
Zee Entertainment Enterprises Ltd.	0.48%		
Media	0.48%		
Hindalco Industries Ltd.	0.66%		
Tata Steel Ltd.	0.79%		
Titan Industries Ltd.	1.26%		
Vedanta Limited	0.38%		
Metals	3.09%		
Bharat Petroleum Corporation Ltd.	0.73%		
GAIL (India) Ltd.	0.48%		
Indian Oil Corporation Ltd.	0.58%		
Mahanagar Gas Limited	1.04%		
Oil & Natural Gas Corporation Ltd.	0.63%		
Reliance Industries Ltd.	9.34%		
Oil & Gas	12.80%		