



Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: January 31, 2019

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

AUM : ₹ 552.47 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.17%		
Bajaj Auto Ltd.	1.32%	Indraprastha Gas Ltd.	0.51%
Hero Motocorp Limited	0.66%	Mahanagar Gas Limited	1.10%
Mahindra & Mahindra Ltd.	3.52%	Reliance Industries Ltd.	8.44%
Maruti Udyog Ltd.	2.52%	Oil & Gas	10.06%
Tata Motors Ltd.	0.69%	Marico Ltd.	1.16%
Auto & Ancillary	8.71%	Personal Products	1.16%
AIA Engineering Ltd.	0.29%	Alkem Laboratories Limited	0.51%
Crompton Greaves Consumer Electricals Limited	0.48%	Biocon Ltd.	0.69%
Engineers India Ltd	0.53%	Sun Pharmaceutical Industries Ltd.	1.22%
Larsen & Toubro Ltd.	3.27%	Pharmaceuticals	2.42%
Capital Goods & Engineering	4.57%	CEC Ltd	0.73%
ACC Ltd.	0.26%	National Thermal Power Corporation Ltd	1.56%
Ambuja Cements Limited	0.74%	Power Grid Corporation Of India Ltd.	0.85%
Cement	1.00%	Power	3.15%
Asian Paints Ltd.	2.21%	CEC Ventures Limited	0.11%
Chemicals	2.21%	Trent Ltd.	1.02%
Axis Bank Ltd.	2.56%	Retail	1.13%
Bajaj Finance Limited	2.75%	Cyient Limited	0.71%
Bharat Financial Inclusion Limited	0.51%	HCL Technologies Ltd.	1.42%
HDFC Bank Ltd.	5.68%	Infosys Limited	7.34%
Housing Development Finance Corporation	3.92%	Tata Consultancy Services Ltd.	3.28%
ICICI Bank Limited	4.26%	Tech Mahindra Ltd.	1.80%
Indian Energy Exchange Limited	0.49%	Software	14.56%
Indus Ind Bank Ltd.	1.52%	Grasim Industries Ltd.	1.27%
Kotak Mahindra Bank Ltd.	0.87%	Page Industries	0.65%
Mahindra & Mahindra Financial Services Limited	0.82%	Textile	1.92%
Mas Financial Services Ltd	0.22%		
Yes Bank Limited	0.62%	Corporate Bonds & Government Securities	0.48%
Reliance ETF Bank Bees	1.23%	Government Of India	0.48%
Kotak Banking ETF	8.81%	Government Securities	0.48%
Financial Services	34.26%		
Dabur India Ltd.	0.20%	Money Market, Cash & Others	1.35%
Hindustan Unilever Ltd.	0.93%	Cash , Reverse Repo, TREP	1.35%
ITC Ltd.	4.91%		
Jubilant Foodworks Ltd	0.58%		
Nestle India Ltd.	0.59%		
FMCG	7.21%		
Entertainment Network (India) Ltd.	1.15%		
Zee Entertainment Enterprises Ltd.	0.02%		
Media	1.18%		
Hindalco Industries Ltd.	1.21%		
Jindal Steel & Power Ltd.	0.49%		
Tata Steel Ltd.	1.33%		
Titan Industries Ltd.	0.70%		
Vedanta Limited	0.91%		
Metals	4.64%		