

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: February 28, 2019

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

AUM : ₹ 546.73 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.87%		
Bajaj Auto Ltd.	0.55%	GAIL (India) Ltd.	1.03%
Exide Industries Ltd.	0.03%	Indraprastha Gas Ltd.	0.03%
Hero Motocorp Limited	0.48%	Mahanagar Gas Limited	1.01%
Mahindra & Mahindra Ltd.	2.91%	Oil & Natural Gas Corporation Ltd.	1.09%
Maruti Udyog Ltd.	1.71%	Reliance Industries Ltd.	8.11%
Auto & Ancillary	5.68%	Oil & Gas	11.27%
AIA Engineering Ltd.	0.32%	Marico Ltd.	1.14%
Crompton Greaves Consumer Electricals Limited	0.51%	Personal Products	1.14%
Larsen & Toubro Ltd.	3.25%	Alkem Laboratories Limited	0.53%
Capital Goods & Engineering	4.07%	Biocon Ltd.	0.67%
ACC Ltd.	0.26%	Dr. Reddys Laboratories Ltd.	0.48%
Ambuja Cements Limited	0.76%	Lupin Ltd.	0.01%
Cement	1.02%	Sun Pharmaceutical Industries Ltd.	1.50%
Asian Paints Ltd.	2.22%	Pharmaceuticals	3.19%
Chemicals	2.22%	CESC Ltd	0.72%
Axis Bank Ltd.	2.34%	National Thermal Power Corporation Ltd	1.99%
Bajaj Finance Limited	2.86%	Power Grid Corporation Of India Ltd.	0.95%
Bharat Financial Inclusion Limited	0.50%	Power	3.66%
HDFC Bank Ltd.	5.74%	Spencer'S Retail Limited	0.30%
Housing Development Finance Corporation	3.80%	Trent Ltd.	0.95%
ICICI Bank Limited	4.14%	Retail	1.25%
ICICI Prudential Life Insurance Company Limited	0.25%	Cyient Limited	0.76%
Indian Energy Exchange Limited	0.48%	HCL Technologies Ltd.	1.36%
Indus Ind Bank Ltd.	0.69%	Infosys Limited	7.13%
Kotak Mahindra Bank Ltd.	0.85%	Mindtree Limited	0.50%
Mahindra & Mahindra Financial Services Limited	0.67%	Tata Consultancy Services Ltd.	3.26%
Mas Financial Services Ltd	0.23%	Tech Mahindra Ltd.	1.15%
Yes Bank Limited	0.74%	Wipro Ltd.	0.51%
Reliance ETF Bank Bees	1.22%	Software	14.67%
Kotak Banking ETF	8.76%	Bharti Airtel Ltd.	0.14%
Financial Services	33.27%	Telecom	0.14%
Dabur India Ltd.	0.28%	Grasim Industries Ltd.	1.66%
Hindustan Unilever Ltd.	1.43%	Page Industries	1.26%
ITC Ltd.	4.91%	Textile	2.93%
Nestle India Ltd.	0.10%		
FMCG	6.72%	Corporate Bonds & Government Securities	0.49%
Entertainment Network (India) Ltd.	0.99%	Government Of India	0.49%
Zee Entertainment Enterprises Ltd.	0.66%	Government Securities	0.49%
Media	1.65%		
Hindalco Industries Ltd.	1.15%	Money Market, Cash & Others	2.64%
Jindal Steel & Power Ltd.	0.53%	Cash , Reverse Repo, TREP	2.64%
Tata Steel Ltd.	0.95%		
Titan Industries Ltd.	0.56%		
Vedanta Limited	0.79%		
Metals	3.98%		