



### Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: November 30, 2019

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

AUM (₹ Crore) : 549.96

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>96.31%</b>		
Bajaj Auto Ltd.	0.57%	Cipla Ltd.	0.72%
Hero Motocorp Limited	0.93%	Divis Laboratories Ltd	0.33%
Mahindra & Mahindra Ltd.	1.03%	Dr. Reddys Laboratories Ltd.	0.58%
Maruti Udyog Ltd.	1.83%	Sun Pharmaceutical Industries Ltd.	1.37%
Tata Motors Ltd.	0.28%	<b>Pharmaceuticals</b>	<b>3.01%</b>
<b>Auto &amp; Ancillary</b>	<b>4.63%</b>	CESC Ltd	0.20%
AIA Engineering Ltd.	0.17%	National Thermal Power Corporation Ltd	1.06%
Crompton Greaves Consumer Electricals Limited	0.28%	Power Grid Corporation Of India Ltd.	0.92%
Cummins India Ltd.	0.24%	<b>Power</b>	<b>2.18%</b>
KEC International Limited	0.05%	Spencer'S Retail Limited	0.05%
Larsen & Toubro Ltd.	3.76%	Trent Ltd.	0.24%
Voltas Ltd.	0.33%	<b>Retail</b>	<b>0.29%</b>
<b>Capital Goods &amp; Engineering</b>	<b>4.82%</b>	HCL Technologies Ltd.	1.50%
Ultratech Cement Ltd.	0.84%	Infosys Limited	5.23%
<b>Cement</b>	<b>0.84%</b>	Tata Consultancy Services Ltd.	3.92%
Asian Paints Ltd.	1.43%	Tech Mahindra Ltd.	1.08%
<b>Chemicals</b>	<b>1.43%</b>	<b>Software</b>	<b>11.73%</b>
Axis Bank Ltd.	2.05%	Bharti Airtel Ltd.	1.95%
Bajaj Finance Limited	3.20%	<b>Telecom</b>	<b>1.95%</b>
HDFC Bank Ltd.	6.41%	Grasim Industries Ltd.	0.57%
Housing Development Finance Corporation	5.57%	<b>Textile</b>	<b>0.57%</b>
ICICI Bank Limited	4.27%		
Indus Ind Bank Ltd.	1.09%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.51%</b>
Kotak Mahindra Bank Ltd.	2.25%	Government Of India	0.50%
Kotak Banking ETF	12.58%	<b>Government Securities</b>	<b>0.50%</b>
Nippon India ETF Bank Bees	2.15%	Britannia Industries Ltd	0.01%
<b>Financial Services</b>	<b>39.58%</b>	<b>AAA Rated</b>	<b>0.01%</b>
Britannia Industries Ltd	0.28%		
Hindustan Unilever Ltd.	2.79%	<b>Money Market, Cash &amp; Others</b>	<b>3.18%</b>
ITC Ltd.	4.56%	Cash , Reverse Repo, TREP	3.18%
Nestle India Ltd.	0.30%		
<b>FMCG</b>	<b>7.93%</b>		
Zee Entertainment Enterprises Ltd.	0.02%		
<b>Media</b>	<b>0.02%</b>		
Hindalco Industries Ltd.	0.74%		
Tata Steel Ltd.	1.23%		
Titan Industries Ltd.	1.24%		
Vedanta Limited	0.65%		
<b>Metals</b>	<b>3.86%</b>		
Bharat Petroleum Corporation Ltd.	1.20%		
GAIL (India) Ltd.	0.44%		
Hindustan Petroleum Corporation Limited	0.51%		
Mahanagar Gas Limited	1.02%		
Oil & Natural Gas Corporation Ltd.	0.61%		
Reliance Industries Ltd.	9.71%		
<b>Oil &amp; Gas</b>	<b>13.48%</b>		