

Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: August 31, 2020

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

AUM (₹ Crore) : 463.72

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.99%		
Bajaj Auto Ltd.	0.49%	Ajanta Pharma Ltd.	0.17%
Eicher Motors Ltd.	0.28%	Cipla Ltd.	0.35%
Endurance Technologies Limited	0.03%	Divis Laboratories Ltd	0.93%
Hero Motocorp Limited	0.74%	Dr. Reddys Laboratories Ltd.	0.96%
Mahindra & Mahindra Ltd.	1.69%	Eris Lifesciences Limited	0.05%
Maruti Udyog Ltd.	1.92%	Lupin Ltd.	0.29%
Tata Motors Ltd.	0.71%	Sun Pharmaceutical Industries Ltd.	1.40%
Auto & Ancillary	5.86%	Pharmaceuticals	4.15%
Bharat Forge Ltd.	0.10%	National Thermal Power Corporation Ltd	0.75%
Larsen & Toubro Ltd.	2.91%	Power	0.75%
Capital Goods & Engineering	3.01%	Avenue Supermarts Ltd.	0.08%
Shree Cement Ltd.	0.69%	Trent Ltd.	0.45%
Ultratech Cement Ltd.	1.14%	Retail	0.53%
Cement	1.83%	HCL Technologies Ltd.	1.38%
Asian Paints Ltd.	1.17%	Infosys Limited	7.39%
Atul Limited	0.01%	Tata Consultancy Services Ltd.	3.82%
Pidilite Industries Ltd.	0.15%	Tech Mahindra Ltd.	1.29%
UPL Limited	0.74%	Software	13.87%
Chemicals	2.08%	CCL Products (India) Limited	0.14%
Axis Bank Ltd.	1.15%	Tea & Coffee	0.14%
Bajaj Finance Limited	1.55%	Bharti Airtel Ltd.	4.07%
Bajaj Finserv Limited	0.62%	Telecom	4.07%
Equitas Holdings Limited	0.34%	Aditya Birla Fashion & Retail Limited	0.37%
Federal Bank Ltd.	0.24%	Grasim Industries Ltd.	0.05%
HDFC Asset Management Company Ltd	0.25%	Page Industries	0.37%
HDFC Bank Ltd.	7.51%	SRF Limited	0.31%
Hdfc Standard Life Insurance Company Limited	0.66%	Textile	1.10%
Housing Development Finance Corporation	5.28%	Gujarat State Petronet Ltd.	0.46%
ICICI Bank Limited	4.22%	Transportation	0.46%
Icici Lombard General Insurance Company Ltd	0.53%	Corporate Bonds & Government Securities	0.01%
Kotak Mahindra Bank Ltd.	2.06%	Britannia Industries Ltd	0.01%
Mahindra & Mahindra Financial Services Limited	0.24%	AAA Rated	0.01%
Shriram Transport Finance Co. Ltd.	0.25%	Money Market, Cash & Others	0.00%
Kotak Banking ETF	9.36%	Cash , Reverse Repo, TREP	0.00%
Nippon India ETF Bank Bees	2.12%		
Financial Services	36.36%		
Britannia Industries Ltd	0.95%		
Hindustan Unilever Ltd.	4.46%		
ITC Ltd.	3.67%		
Nestle India Ltd.	1.42%		
United Spirits Limited	0.51%		
FMCG	11.01%		
Zee Entertainment Enterprises Ltd.	0.01%		
Media	0.01%		
Hindalco Industries Ltd.	0.98%		
National Mineral Development Corporation Limited	0.42%		
Tata Steel Ltd.	1.36%		
Titan Industries Ltd.	0.48%		
Metals	3.25%		
Bharat Petroleum Corporation Ltd.	0.96%		
Indraprastha Gas Ltd.	0.75%		
Reliance Industries Ltd.	9.81%		
Oil & Gas	11.51%		