



Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: February 29, 2020

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

AUM (₹ Crore) : 490.27

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.95%		
Apollo Tyres Ltd.	0.24%	Cipla Ltd.	0.27%
Bajaj Auto Ltd.	0.58%	Divis Laboratories Ltd	0.30%
Eicher Motors Ltd.	0.54%	Dr. Reddys Laboratories Ltd.	0.66%
Hero Motocorp Limited	0.76%	Sun Pharmaceutical Industries Ltd.	1.09%
Mahindra & Mahindra Ltd.	0.81%	Pharmaceuticals	2.32%
Maruti Udyog Ltd.	1.83%	CESC Ltd	0.36%
Tata Motors Ltd.	0.43%	National Thermal Power Corporation Ltd	1.17%
Auto & Ancillary	5.19%	Power Grid Corporation Of India Ltd.	0.66%
AIA Engineering Ltd.	0.11%	Power	2.19%
Crompton Greaves Consumer Electricals Limited	0.24%	HCL Technologies Ltd.	1.55%
Cummins India Ltd.	0.15%	Infosys Limited	6.16%
Dixon Technologies (India) Ltd	0.19%	Tata Consultancy Services Ltd.	4.28%
Havells India Ltd	0.16%	Tech Mahindra Ltd.	1.19%
Kalpataru Power Transmission Ltd	0.10%	Software	13.18%
Larsen & Toubro Ltd.	3.52%	Bharti Airtel Ltd.	4.17%
Vedanta Limited	0.53%	Telecom	4.17%
Voltas Ltd.	0.36%	Grasim Industries Ltd.	0.56%
Capital Goods & Engineering	5.36%	Textile	0.56%
ACC Ltd.	0.11%		
Ultratech Cement Ltd.	0.93%	Corporate Bonds & Government Securities	0.58%
Cement	1.03%	Government Of India	0.57%
Asian Paints Ltd.	1.69%	Government Securities	0.57%
Chemicals	1.69%	Britannia Industries Ltd	0.01%
Axis Bank Ltd.	1.16%	AAA Rated	0.01%
Bajaj Finance Limited	3.71%		
HDFC Bank Ltd.	6.09%	Money Market, Cash & Others	1.47%
Housing Development Finance Corporation	6.02%	Cash , Reverse Repo, TREP	1.47%
ICICI Bank Limited	4.53%		
Indus Ind Bank Ltd.	0.34%		
Kotak Mahindra Bank Ltd.	2.73%		
RBL Bank Limited	0.25%		
Kotak Banking ETF	11.74%		
Nippon India ETF Bank Bees	2.20%		
Financial Services	38.78%		
Britannia Industries Ltd	0.57%		
Hindustan Unilever Ltd.	4.00%		
ITC Ltd.	4.10%		
Nestle India Ltd.	0.37%		
Prince Pipes & Fittings Limited	0.31%		
FMCG	9.34%		
Zee Entertainment Enterprises Ltd.	0.01%		
Media	0.01%		
Hindalco Industries Ltd.	0.61%		
Tata Steel Ltd.	1.40%		
Titan Industries Ltd.	1.31%		
Metals	3.32%		
Bharat Petroleum Corporation Ltd.	0.99%		
Indian Oil Corporation Ltd.	0.34%		
Mahanagar Gas Limited	0.62%		
Reliance Industries Ltd.	8.85%		
Oil & Gas	10.81%		