



Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: January 31, 2020

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

AUM (₹ Crore): 532.82

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.77%		
Bajaj Auto Ltd.	0.59%	Cipla Ltd.	0.38%
Eicher Motors Ltd.	0.61%	Divis Laboratories Ltd	0.30%
Hero Motocorp Limited	1.11%	Dr. Reddys Laboratories Ltd.	0.64%
Mahindra & Mahindra Ltd.	1.04%	Sun Pharmaceutical Industries Ltd.	1.27%
Maruti Udyog Ltd.	1.95%	Pharmaceuticals	2.59%
Tata Motors Ltd.	0.55%	CESC Ltd	0.36%
Auto & Ancillary	5.84%	National Thermal Power Corporation Ltd	0.68%
AIA Engineering Ltd.	0.19%	Power Grid Corporation Of India Ltd.	0.62%
Crompton Greaves Consumer Electricals Limited	0.32%	Power	1.67%
Cummins India Ltd.	0.16%	Trent Ltd.	0.22%
Kalpataru Power Transmission Ltd	0.12%	Retail	0.22%
Larsen & Toubro Ltd.	3.99%	HCL Technologies Ltd.	1.62%
Voltas Ltd.	0.34%	Infosys Limited	6.01%
Capital Goods & Engineering	5.12%	Tata Consultancy Services Ltd.	4.10%
ACC Ltd.	0.11%	Tech Mahindra Ltd.	1.17%
Ultratech Cement Ltd.	0.89%	Software	12.90%
Cement	1.00%	Bharti Airtel Ltd.	3.73%
Asian Paints Ltd.	1.55%	Telecom	3.73%
Chemicals	1.55%	Grasim Industries Ltd.	0.58%
Axis Bank Ltd.	1.42%	Textile	0.58%
Bajaj Finance Limited	3.49%		
HDFC Bank Ltd.	6.02%	Corporate Bonds & Government Securities	0.52%
Housing Development Finance Corporation	6.14%	Government Of India	0.52%
ICICI Bank Limited	4.41%	Government Securities	0.52%
Indus Ind Bank Ltd.	0.36%	Britannia Industries Ltd	0.01%
Kotak Mahindra Bank Ltd.	2.62%	AAA Rated	0.01%
RBL Bank Limited	0.26%		
Kotak Banking ETF	11.45%	Money Market, Cash & Others	0.71%
Nippon India ETF Bank Bees	2.16%	Cash , Reverse Repo, TREP	0.71%
Financial Services	38.32%		
Britannia Industries Ltd	0.56%		
Hindustan Unilever Ltd.	3.44%		
ITC Ltd.	4.49%		
Nestle India Ltd.	0.33%		
Prince Pipes & Fittings Limited	0.31%		
FMCG	9.13%		
Zee Entertainment Enterprises Ltd.	0.02%		
Media	0.02%		
Hindalco Industries Ltd.	0.73%		
Tata Steel Ltd.	1.48%		
Titan Industries Ltd.	1.14%		
Vedanta Limited	0.64%		
Metals	3.99%		
Bharat Petroleum Corporation Ltd.	0.98%		
GAIL (India) Ltd.	0.43%		
Hindustan Petroleum Corporation Limited	0.43%		
Indian Oil Corporation Ltd.	0.34%		
Mahanagar Gas Limited	0.76%		
Oil & Natural Gas Corporation Ltd.	0.52%		
Reliance Industries Ltd.	8.65%		
Oil & Gas	12.12%		