



Equity Pension Fund (ULIF006150107PEEQITYFND111)

Date of Inception: January 15, 2007

As on: March 31, 2020

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

AUM (₹ Crore) : 374.91

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.55%		
Bajaj Auto Ltd.	0.53%	Cipla Ltd.	0.11%
Eicher Motors Ltd.	0.46%	Divis Laboratories Ltd	0.36%
Hero Motocorp Limited	0.67%	Dr. Reddys Laboratories Ltd.	0.64%
Mahindra & Mahindra Ltd.	0.68%	Sun Pharmaceutical Industries Ltd.	1.22%
Maruti Udyog Ltd.	1.64%	Pharmaceuticals	2.33%
Auto & Ancillary	3.97%	CESC Ltd	0.35%
AIA Engineering Ltd.	0.11%	National Thermal Power Corporation Ltd	1.32%
Crompton Greaves Consumer Electricals Limited	0.29%	Power Grid Corporation Of India Ltd.	0.75%
Cummins India Ltd.	0.13%	Power	2.43%
Dixon Technologies (India) Ltd	0.11%	HCL Technologies Ltd.	1.55%
Havells India Ltd	0.26%	Infosys Limited	6.70%
Larsen & Toubro Ltd.	2.94%	Tata Consultancy Services Ltd.	5.11%
Voltas Ltd.	0.23%	Tech Mahindra Ltd.	1.18%
Capital Goods & Engineering	4.08%	Software	14.53%
ACC Ltd.	0.10%	Bharti Airtel Ltd.	4.17%
Shree Cement Ltd.	0.22%	Telecom	4.17%
Ultratech Cement Ltd.	0.83%	Grasim Industries Ltd.	0.41%
Cement	1.15%	Textile	0.41%
Asian Paints Ltd.	1.93%		
Chemicals	1.93%	Corporate Bonds & Government Securities	0.76%
Axis Bank Ltd.	0.64%	Government Of India	0.75%
Bajaj Finance Limited	2.49%	Government Securities	0.75%
HDFC Bank Ltd.	5.73%	Britannia Industries Ltd	0.01%
Housing Development Finance Corporation	5.81%	AAA Rated	0.01%
ICICI Bank Limited	4.19%		
Indus Ind Bank Ltd.	0.10%	Money Market, Cash & Others	5.69%
Kotak Mahindra Bank Ltd.	2.58%	Cash , Reverse Repo, TREP	5.69%
SBI Cards And Payment Services Limited	0.01%		
Kotak Banking ETF	9.91%		
Nippon India ETF Bank Bees	1.89%		
Financial Services	33.37%		
Britannia Industries Ltd	0.67%		
Hindustan Unilever Ltd.	5.39%		
ITC Ltd.	4.20%		
Nestle India Ltd.	0.50%		
Prince Pipes & Fittings Limited	0.25%		
FMCG	11.00%		
Zee Entertainment Enterprises Ltd.	0.01%		
Media	0.01%		
Hindalco Industries Ltd.	0.32%		
Tata Steel Ltd.	0.99%		
Titan Industries Ltd.	1.27%		
Metals	2.58%		
Bharat Petroleum Corporation Ltd.	0.96%		
GAIL (India) Ltd.	0.11%		
Indian Oil Corporation Ltd.	0.25%		
Mahanagar Gas Limited	0.56%		
Oil & Natural Gas Corporation Ltd.	0.11%		
Reliance Industries Ltd.	9.59%		
Oil & Gas	11.59%		