

**EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)**

Date of Inception: May 30, 2013		As on: January 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore):	12,264.72
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.56%</b>		
Ashok Leyland Ltd.	0.47%	Coforge Ltd.	0.77%
Bajaj Auto Ltd.	0.55%	Eternal Limited	1.72%
Eicher Motors Ltd.	1.22%	HCL Technologies Ltd.	1.11%
Mahindra & Mahindra Ltd.	3.31%	Infosys Limited	4.99%
Maruti Suzuki India Ltd	1.85%	Tata Consultancy Services Ltd.	2.17%
Tata Motors Ltd.	0.88%	Tech Mahindra Ltd.	1.42%
UNO Minda Limited	0.19%	<b>Software</b>	<b>12.18%</b>
<b>Auto &amp; Ancillary</b>	<b>8.47%</b>	Grasim Industries Ltd.	0.60%
Bharat Electronics Ltd.	1.39%	<b>Textile</b>	<b>0.60%</b>
GE Vernova T&D India Ltd	0.68%	Interglobe Aviation Limited	0.66%
Hitachi Energy India Ltd.	0.39%	<b>Transportation</b>	<b>0.66%</b>
Larsen & Toubro Ltd.	3.99%		
Premier Energies Ltd.	0.46%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Urban Company Limited	0.12%		
<b>Capital Goods &amp; Engineering</b>	<b>7.03%</b>	<b>Money Market, Cash &amp; Others</b>	<b>0.44%</b>
Ultratech Cement Ltd.	1.68%	<b>Cash , Reverse Repo, TREP</b>	<b>0.44%</b>
<b>Cement</b>	<b>1.68%</b>		
Asian Paints Ltd.	0.43%		
LPL Limited	0.76%		
<b>Chemicals</b>	<b>1.19%</b>		
Axis Bank Ltd.	2.93%		
Bajaj Finance Limited	2.22%		
Bajaj Finserv Limited	0.48%		
Bank Of Baroda	0.61%		
HDFC Bank Ltd.	8.94%		
HDFC Life Insurance Company Limited	0.31%		
ICICI Bank Limited	7.70%		
Kotak Mahindra Bank Ltd.	1.68%		
Manappuram Finance Limited	0.28%		
Max Financial Services Limited	0.46%		
RBL Bank Limited	1.12%		
Shriram Finance Limited	1.75%		
Aditya Birla Sun Life Mutual Fund	1.16%		
HDFC Mutual Fund	1.06%		
ICICI Prudential Private Banks ETF	3.21%		
Kotak Banking ETF	1.32%		
Nippon India ETF Bank Bees	1.26%		
SBI Mutual Fund	0.72%		
UTI Mutual Fund	1.07%		
<b>Financial Services</b>	<b>38.27%</b>		
Britannia Industries Ltd	0.53%		
Godrej Consumer Products Ltd	0.49%		
Hindustan Unilever Ltd.	1.55%		
ITC Ltd.	1.89%		
Kwality Walls (India) Limited	0.02%		
Nestle India Ltd.	0.54%		
Supreme Industries Ltd	0.47%		
<b>FMCG</b>	<b>5.49%</b>		
Hindalco Industries Ltd.	1.37%		
Tata Steel Ltd.	1.75%		
Titan Industries Ltd.	1.57%		
<b>Metals</b>	<b>4.70%</b>		
Hindustan Petroleum Corporation Limited	0.57%		
Reliance Industries Ltd.	6.52%		
<b>Oil &amp; Gas</b>	<b>7.09%</b>		
Apollo Hospitals Enterprise Ltd.	0.34%		
Divis Laboratories Ltd	0.82%		
Ipca Laboratories Limited	0.47%		
Krishna Institute Of Medical Sciences Limited	0.56%		
SAI Life Sciences Limited	0.35%		
Sun Pharmaceutical Industries Ltd.	1.49%		
<b>Pharmaceuticals</b>	<b>4.02%</b>		
NTPC Limited	1.25%		
<b>Power</b>	<b>1.25%</b>		
Keystone Realtors Limited	0.28%		
<b>Real Estate</b>	<b>0.28%</b>		
Trent Ltd.	0.61%		
<b>Retail</b>	<b>0.61%</b>		
Tata Consumer Products Limited	0.94%		
<b>Tea &amp; Coffee</b>	<b>0.94%</b>		
Bharti Airtel Ltd.	5.10%		
<b>Telecom</b>	<b>5.10%</b>		