

**EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)**

Date of Inception: May 30, 2013

As on: January 31, 2025

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

AUM (₹ Crore) : 11,571.31

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>96.96%</b>		
Bajaj Auto Ltd.	0.97%	Coforge Ltd.	1.02%
Eicher Motors Ltd.	0.56%	HCL Technologies Ltd.	1.06%
Hero Motocorp Limited	0.19%	Infosys Limited	6.96%
Mahindra & Mahindra Ltd.	2.83%	Tata Consultancy Services Ltd.	3.55%
Maruti Suzuki India Ltd	2.01%	Tech Mahindra Ltd.	1.47%
Samvardhana Motherson International Ltd	0.67%	Zomato Limited	0.84%
Sundram Fasteners Ltd	0.07%	<b>Software</b>	<b>14.90%</b>
Tata Motors Ltd.	1.64%	Bharti Airtel Ltd.	4.39%
<b>Auto &amp; Ancillary</b>	<b>8.94%</b>	<b>Telecom</b>	<b>4.39%</b>
Bharat Electronics Ltd.	0.76%	Grasim Industries Ltd.	0.71%
Larsen & Toubro Ltd.	4.07%	<b>Textile</b>	<b>0.71%</b>
Premier Energies Ltd.	0.45%		
<b>Capital Goods &amp; Engineering</b>	<b>5.27%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Ultratech Cement Ltd.	1.57%		
<b>Cement</b>	<b>1.57%</b>	<b>Money Market, Cash &amp; Others</b>	<b>3.04%</b>
Asian Paints Ltd.	0.72%	<b>Cash , Reverse Repo, TREP</b>	<b>3.04%</b>
<b>Chemicals</b>	<b>0.72%</b>		
Axis Bank Ltd.	2.04%		
Bajaj Finance Limited	1.56%		
Bajaj Finserv Limited	0.98%		
Bajaj Housing Finance Limited	0.41%		
Bank Of Baroda	0.28%		
HDFC Bank Ltd.	8.29%		
Hdfc Standard Life Insurance Company Limited	0.39%		
ICICI Bank Limited	7.62%		
Kotak Mahindra Bank Ltd.	1.28%		
Manappuram Finance Limited	0.20%		
Shriram Finance Limited	1.14%		
Aditya Birla Sun Life Mutual Fund	1.01%		
HDFC Mutual Fund	0.93%		
ICICI Prudential Private Banks ETF	3.28%		
Kotak Banking ETF	0.31%		
Nippon India ETF Bank Bees	0.67%		
SBI Mutual Fund	0.65%		
UTI Mutual Fund	0.94%		
<b>Financial Services</b>	<b>31.96%</b>		
Britannia Industries Ltd	0.87%		
Godrej Consumer Products Ltd	0.50%		
Hindustan Unilever Ltd.	1.62%		
ITC Ltd.	3.43%		
Nestle India Ltd.	0.64%		
<b>FMCG</b>	<b>7.06%</b>		
ITC Hotels Ltd	0.12%		
<b>Hotels &amp; restaurants</b>	<b>0.12%</b>		
Hindalco Industries Ltd.	1.29%		
Tata Steel Ltd.	1.15%		
Titan Industries Ltd.	1.21%		
<b>Metals</b>	<b>3.65%</b>		
Hindustan Petroleum Corporation Limited	0.50%		
Oil & Natural Gas Corporation Ltd.	1.10%		
Reliance Industries Ltd.	6.11%		
<b>Oil &amp; Gas</b>	<b>7.71%</b>		
Apollo Hospitals Enterprise Ltd.	0.47%		
Biocon Ltd.	0.56%		
Cipla Ltd.	0.37%		
Divis Laboratories Ltd	0.97%		
Ipca Laboratories Limited	0.25%		
Krishna Institute Of Medical Sciences Limited	0.57%		
SAI Life Sciences Limited	0.23%		
Sun Pharmaceutical Industries Ltd.	1.88%		
<b>Pharmaceuticals</b>	<b>5.31%</b>		
NTPC Limited	1.79%		
Power Grid Corporation Of India Ltd.	0.67%		
<b>Power</b>	<b>2.46%</b>		
Keystone Realtors Limited	0.34%		
<b>Real Estate</b>	<b>0.34%</b>		
Go Fashion (India) Ltd.	0.21%		
Trent Ltd.	0.79%		
<b>Retail</b>	<b>1.00%</b>		
Tata Consumer Products Limited	0.85%		
<b>Tea &amp; Coffee</b>	<b>0.85%</b>		