

**EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)**

Date of Inception: May 30, 2013

As on: April 30, 2025

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

AUM (₹ Crore) : 11,710.62

Issuer Name	% to AUM
<b>Equity</b>	<b>97.76%</b>
Bajaj Auto Ltd.	0.87%
Eicher Motors Ltd.	0.83%
Mahindra & Mahindra Ltd.	2.74%
Maruti Suzuki India Ltd	1.35%
Samvardhana Motherson International Ltd	0.40%
Sundram Fasteners Ltd	0.06%
Tata Motors Ltd.	1.24%
<b>Auto &amp; Ancillary</b>	<b>7.48%</b>
Bharat Electronics Ltd.	1.02%
Hitachi Energy India Ltd.	0.61%
Larsen & Toubro Ltd.	3.55%
Premier Energies Ltd.	0.48%
<b>Capital Goods &amp; Engineering</b>	<b>5.66%</b>
Ultratech Cement Ltd.	1.57%
<b>Cement</b>	<b>1.57%</b>
Asian Paints Ltd.	0.75%
<b>Chemicals</b>	<b>0.75%</b>
Axis Bank Ltd.	2.42%
Bajaj Finance Limited	2.14%
Bajaj Finserv Limited	0.75%
Bajaj Housing Finance Limited	0.37%
HDFC Bank Ltd.	9.64%
HDFC Life Insurance Company Limited	0.33%
ICICI Bank Limited	8.58%
Kotak Mahindra Bank Ltd.	1.88%
Manappuram Finance Limited	0.32%
Shriram Finance Limited	1.06%
Aditya Birla Sun Life Mutual Fund	1.11%
HDFC Mutual Fund	1.01%
ICICI Prudential Private Banks ETF	3.63%
Kotak Banking ETF	0.31%
Nippon India ETF Bank Bees	0.69%
SBI Mutual Fund	0.72%
UTI Mutual Fund	1.03%
<b>Financial Services</b>	<b>35.98%</b>
Britannia Industries Ltd	0.84%
Godrej Consumer Products Ltd	0.67%
Hindustan Unilever Ltd.	1.41%
ITC Ltd.	3.16%
Nestle India Ltd.	0.55%
<b>FMCG</b>	<b>6.62%</b>
Hindalco Industries Ltd.	1.28%
Tata Steel Ltd.	1.27%
Titan Industries Ltd.	1.16%
<b>Metals</b>	<b>3.70%</b>
Hindustan Petroleum Corporation Limited	0.36%
Oil & Natural Gas Corporation Ltd.	0.68%
Reliance Industries Ltd.	6.70%
<b>Oil &amp; Gas</b>	<b>7.74%</b>
Apollo Hospitals Enterprise Ltd.	0.36%
Biocon Ltd.	0.33%
Cipla Ltd.	0.21%
Divis Laboratories Ltd	1.05%
Ipca Laboratories Limited	0.48%
Krishna Institute Of Medical Sciences Limited	0.71%
SAI Life Sciences Limited	0.43%
Sun Pharmaceutical Industries Ltd.	1.95%
<b>Pharmaceuticals</b>	<b>5.52%</b>
NHPC Ltd.	0.55%
NTPC Limited	2.02%
Power Grid Corporation Of India Ltd.	0.67%
<b>Power</b>	<b>3.25%</b>
Keystone Realtors Limited	0.30%
<b>Real Estate</b>	<b>0.30%</b>
Trent Ltd.	0.76%
<b>Retail</b>	<b>0.76%</b>
Coforge Ltd.	0.78%
Eternal Limited	0.82%
HCL Technologies Ltd.	0.78%
Infosys Limited	5.06%
Tata Consultancy Services Ltd.	2.78%
Tech Mahindra Ltd.	1.38%
<b>Software</b>	<b>11.60%</b>

Issuer Name	% to AUM
Tata Consumer Products Limited	1.04%
<b>Tea &amp; Coffee</b>	<b>1.04%</b>
Bharti Airtel Ltd.	5.07%
<b>Telecom</b>	<b>5.07%</b>
Grasim Industries Ltd.	0.71%
<b>Textile</b>	<b>0.71%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.24%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.24%</b>