

**EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)**

Date of Inception: May 30, 2013

As on: July 31, 2025

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

AUM (₹ Crore) : 12,759.41

Issuer Name	% to AUM
<b>Equity</b>	<b>97.82%</b>
Bajaj Auto Ltd.	0.79%
Eicher Motors Ltd.	0.77%
Mahindra & Mahindra Ltd.	3.45%
Maruti Suzuki India Ltd	1.38%
Samvardhana Motherson International Ltd	0.34%
Tata Motors Ltd.	1.12%
<b>Auto &amp; Ancillary</b>	<b>7.85%</b>
Bharat Electronics Ltd.	1.24%
GE Vernova T&D India Ltd	0.43%
Hitachi Energy India Ltd.	0.51%
Larsen & Toubro Ltd.	3.55%
Premier Energies Ltd.	0.66%
<b>Capital Goods &amp; Engineering</b>	<b>6.39%</b>
Ultratech Cement Ltd.	1.61%
<b>Cement</b>	<b>1.61%</b>
Asian Paints Ltd.	0.66%
<b>Chemicals</b>	<b>0.66%</b>
Axis Bank Ltd.	2.03%
Bajaj Finance Limited	2.00%
Bajaj Finserv Limited	0.69%
Bajaj Housing Finance Limited	0.18%
HDFC Bank Ltd.	9.83%
HDFC Life Insurance Company Limited	0.31%
ICICI Bank Limited	8.58%
Kotak Mahindra Bank Ltd.	1.63%
Manappuram Finance Limited	0.32%
Max Financial Services Limited	0.59%
RBL Bank Limited	0.63%
Shriram Finance Limited	1.15%
Aditya Birla Sun Life Mutual Fund	1.04%
HDFC Mutual Fund	0.95%
ICICI Prudential Private Banks ETF	3.32%
Kotak Banking ETF	0.69%
Nippon India ETF Bank Bees	0.66%
SBI Mutual Fund	0.65%
UTI Mutual Fund	0.96%
<b>Financial Services</b>	<b>36.21%</b>
Britannia Industries Ltd	0.75%
Godrej Consumer Products Ltd	0.59%
Hindustan Unilever Ltd.	1.39%
ITC Ltd.	2.80%
Nestle India Ltd.	0.44%
Supreme Industries Ltd	0.59%
<b>FMCG</b>	<b>6.56%</b>
Hindalco Industries Ltd.	1.07%
Tata Steel Ltd.	1.31%
Titan Industries Ltd.	1.18%
<b>Metals</b>	<b>3.56%</b>
Hindustan Petroleum Corporation Limited	0.56%
Oil & Natural Gas Corporation Ltd.	0.52%
PCBL Limited	0.38%
Reliance Industries Ltd.	6.35%
<b>Oil &amp; Gas</b>	<b>7.81%</b>
Apollo Hospitals Enterprise Ltd.	0.35%
Divis Laboratories Ltd	0.97%
Ipca Laboratories Limited	0.51%
Krishna Institute Of Medical Sciences Limited	0.75%
SAI Life Sciences Limited	0.46%
Sun Pharmaceutical Industries Ltd.	1.54%
<b>Pharmaceuticals</b>	<b>4.57%</b>
NHPC Ltd.	0.49%
NTPC Limited	1.70%
Power Grid Corporation Of India Ltd.	0.36%
<b>Power</b>	<b>2.55%</b>
Keystone Realtors Limited	0.33%
<b>Real Estate</b>	<b>0.33%</b>
Trent Ltd.	0.68%
<b>Retail</b>	<b>0.68%</b>
Tata Consumer Products Limited	0.83%
<b>Tea &amp; Coffee</b>	<b>0.83%</b>
Bharti Airtel Ltd.	4.99%
<b>Telecom</b>	<b>4.99%</b>

Issuer Name	% to AUM
Coforge Ltd.	0.89%
Eternal Limited	1.45%
HCL Technologies Ltd.	0.86%
Infosys Limited	5.09%
Tata Consultancy Services Ltd.	2.24%
Tech Mahindra Ltd.	1.38%
<b>Software</b>	<b>11.91%</b>
Grasim Industries Ltd.	0.65%
SRF Limited	0.66%
<b>Textile</b>	<b>1.32%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.18%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.18%</b>