

**EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)**

Date of Inception: May 30, 2013

As on: August 31, 2025

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

AUM (₹ Crore) : 12,552.91

| Issuer Name                                   | % to AUM      |
|---|---------------|
| <b>Equity</b>                                 | <b>99.22%</b> |
| Bajaj Auto Ltd.                               | 0.87%         |
| Eicher Motors Ltd.                            | 0.99%         |
| Mahindra & Mahindra Ltd.                      | 3.50%         |
| Maruti Suzuki India Ltd                       | 2.17%         |
| Samvardhana Motherson International Ltd       | 0.30%         |
| Tata Motors Ltd.                              | 1.14%         |
| <b>Auto &amp; Ancillary</b>                   | <b>8.98%</b>  |
| Bharat Electronics Ltd.                       | 1.22%         |
| GE Vernova T&D India Ltd                      | 0.44%         |
| Hitachi Energy India Ltd.                     | 0.42%         |
| Larsen & Toubro Ltd.                          | 3.57%         |
| Premier Energies Ltd.                         | 0.64%         |
| <b>Capital Goods &amp; Engineering</b>        | <b>6.29%</b>  |
| JSW Cement Limited                            | 0.28%         |
| Ultratech Cement Ltd.                         | 1.59%         |
| <b>Cement</b>                                 | <b>1.87%</b>  |
| Asian Paints Ltd.                             | 0.70%         |
| UPL Limited                                   | 0.46%         |
| <b>Chemicals</b>                              | <b>1.16%</b>  |
| Axis Bank Ltd.                                | 1.93%         |
| Bajaj Finance Limited                         | 2.10%         |
| Bajaj Finserv Limited                         | 0.69%         |
| Bajaj Housing Finance Limited                 | 0.12%         |
| HDFC Bank Ltd.                                | 9.31%         |
| HDFC Life Insurance Company Limited           | 0.32%         |
| ICICI Bank Limited                            | 8.23%         |
| Kotak Mahindra Bank Ltd.                      | 1.64%         |
| Manappuram Finance Limited                    | 0.34%         |
| Max Financial Services Limited                | 0.64%         |
| RBL Bank Limited                              | 0.94%         |
| Shriram Finance Limited                       | 1.08%         |
| Aditya Birla Sun Life Mutual Fund             | 1.02%         |
| HDFC Mutual Fund                              | 0.93%         |
| ICICI Prudential Private Banks ETF            | 3.24%         |
| Kotak Banking ETF                             | 0.69%         |
| Nippon India ETF Bank Bees                    | 0.66%         |
| SBI Mutual Fund                               | 0.64%         |
| UTI Mutual Fund                               | 0.94%         |
| <b>Financial Services</b>                     | <b>35.44%</b> |
| Britannia Industries Ltd                      | 0.77%         |
| Godrej Consumer Products Ltd                  | 0.59%         |
| Hindustan Unilever Ltd.                       | 1.49%         |
| ITC Ltd.                                      | 2.83%         |
| Nestle India Ltd.                             | 0.46%         |
| Supreme Industries Ltd                        | 0.62%         |
| <b>FMCG</b>                                   | <b>6.77%</b>  |
| Hindalco Industries Ltd.                      | 1.12%         |
| Tata Steel Ltd.                               | 1.30%         |
| Titan Industries Ltd.                         | 1.45%         |
| <b>Metals</b>                                 | <b>3.87%</b>  |
| Hindustan Petroleum Corporation Limited       | 0.51%         |
| Oil & Natural Gas Corporation Ltd.            | 0.12%         |
| PCBL Limited                                  | 0.36%         |
| Reliance Industries Ltd.                      | 6.30%         |
| <b>Oil &amp; Gas</b>                          | <b>7.30%</b>  |
| Apolla Hospitals Enterprise Ltd.              | 0.36%         |
| Divis Laboratories Ltd                        | 0.91%         |
| Ipca Laboratories Limited                     | 0.49%         |
| Krishna Institute Of Medical Sciences Limited | 0.73%         |
| SAI Life Sciences Limited                     | 0.48%         |
| Sun Pharmaceutical Industries Ltd.            | 1.46%         |
| <b>Pharmaceuticals</b>                        | <b>4.43%</b>  |
| NHPC Ltd.                                     | 0.46%         |
| NTPC Limited                                  | 1.69%         |
| Power Grid Corporation Of India Ltd.          | 0.34%         |
| <b>Power</b>                                  | <b>2.50%</b>  |
| Keystone Realtors Limited                     | 0.34%         |
| <b>Real Estate</b>                            | <b>0.34%</b>  |
| Trent Ltd.                                    | 0.84%         |
| <b>Retail</b>                                 | <b>0.84%</b>  |
| Tata Consumer Products Limited                | 0.84%         |
| <b>Tea &amp; Coffee</b>                       | <b>0.84%</b>  |

| Issuer Name  | % to AUM      |
|--|---------------|
| Aditya Infotech Limited                            | 0.01%         |
| Coforge Ltd.                                       | 0.89%         |
| Eternal Limited                                    | 1.76%         |
| HCL Technologies Ltd.                              | 0.87%         |
| Infosys Limited                                    | 5.04%         |
| Tata Consultancy Services Ltd.                     | 2.32%         |
| Tech Mahindra Ltd.                                 | 1.41%         |
| <b>Software</b>                                    | <b>12.29%</b> |
| Bharti Airtel Ltd.                                 | 5.01%         |
| <b>Telecom</b>                                     | <b>5.01%</b>  |
| Grasim Industries Ltd.                             | 0.67%         |
| SRF Limited  | 0.63%         |
| <b>Textile</b>                                     | <b>1.30%</b>  |
| <b>Corporate Bonds &amp; Government Securities</b> | <b>0.00%</b>  |
| <b>Money Market, Cash &amp; Others</b>             | <b>0.78%</b>  |
| <b>Cash , Reverse Repo, TREP</b>                   | <b>0.78%</b>  |