

**EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)**

Date of Inception: May 30, 2013		As on: December 31, 2025	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 12,763.08	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>98.41%</b>		
Ashok Leyland Ltd.	0.41%	Coforge Ltd.	0.74%
Bajaj Auto Ltd.	0.52%	Eternal Limited	1.68%
Eicher Motors Ltd.	1.20%	HCL Technologies Ltd.	1.15%
Mahindra & Mahindra Ltd.	3.59%	Infosys Limited	4.72%
Maruti Suzuki India Ltd	2.03%	Tata Consultancy Services Ltd.	2.14%
Tata Motors Ltd.	0.73%	Tech Mahindra Ltd.	1.29%
UNO Minda Limited	0.15%	<b>Software</b>	<b>11.72%</b>
<b>Auto &amp; Ancillary</b>	<b>8.63%</b>	Grasim Industries Ltd.	0.58%
Bharat Electronics Ltd.	1.15%	<b>Textile</b>	<b>0.58%</b>
GE Vernova T&D India Ltd	0.61%	Interglobe Aviation Limited	0.69%
Hitachi Energy India Ltd.	0.36%	<b>Trasportation</b>	<b>0.69%</b>
Larsen & Toubro Ltd.	3.99%		
Premier Energies Ltd.	0.52%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Urban Company Limited	0.18%		
<b>Capital Goods &amp; Engineering</b>	<b>6.82%</b>	<b>Money Market, Cash &amp; Others</b>	<b>1.59%</b>
Ultratech Cement Ltd.	1.46%	<b>Cash , Reverse Repo, TREP</b>	<b>1.59%</b>
<b>Cement</b>	<b>1.46%</b>		
Asian Paints Ltd.	0.64%		
LPL Limited	0.83%		
<b>Chemicals</b>	<b>1.47%</b>		
Axis Bank Ltd.	2.61%		
Bajaj Finance Limited	2.31%		
Bajaj Finserv Limited	0.48%		
Bank Of Baroda	0.58%		
HDFC Bank Ltd.	9.16%		
HDFC Life Insurance Company Limited	0.31%		
ICICI Bank Limited	7.31%		
Kotak Mahindra Bank Ltd.	1.74%		
Manappuram Finance Limited	0.29%		
Max Financial Services Limited	0.46%		
RBL Bank Limited	1.14%		
Shriram Finance Limited	1.64%		
Aditya Birla Sun Life Mutual Fund	1.11%		
HDFC Mutual Fund	1.02%		
ICICI Prudential Private Banks ETF	3.30%		
Kotak Banking ETF	1.22%		
Nippon India ETF Bank Bees	0.95%		
SBI Mutual Fund	0.69%		
UTI Mutual Fund	1.03%		
<b>Financial Services</b>	<b>37.34%</b>		
Britannia Industries Ltd	0.52%		
Godrej Consumer Products Ltd	0.50%		
Hindustan Unilever Ltd.	1.28%		
ITC Ltd.	2.36%		
Kwality Walls (India) Limited	0.02%		
Nestle India Ltd.	0.50%		
Supreme Industries Ltd	0.43%		
<b>FMCG</b>	<b>5.62%</b>		
Hindalco Industries Ltd.	1.04%		
Tata Steel Ltd.	1.57%		
Titan Industries Ltd.	1.54%		
<b>Metals</b>	<b>4.15%</b>		
Hindustan Petroleum Corporation Limited	0.65%		
Reliance Industries Ltd.	7.05%		
<b>Oil &amp; Gas</b>	<b>7.70%</b>		
Apollo Hospitals Enterprise Ltd.	0.33%		
Divis Laboratories Ltd	0.83%		
Ipca Laboratories Limited	0.44%		
Krishna Institute Of Medical Sciences Limited	0.54%		
SAI Life Sciences Limited	0.39%		
Sun Pharmaceutical Industries Ltd.	1.48%		
<b>Pharmaceuticals</b>	<b>4.01%</b>		
NTPC Limited	1.11%		
<b>Power</b>	<b>1.11%</b>		
Keystone Realtors Limited	0.28%		
<b>Real Estate</b>	<b>0.28%</b>		
Trent Ltd.	0.66%		
<b>Retail</b>	<b>0.66%</b>		
Tata Consumer Products Limited	0.95%		
<b>Tea &amp; Coffee</b>	<b>0.95%</b>		
Bharti Airtel Ltd.	5.24%		
<b>Telecom</b>	<b>5.24%</b>		