

**EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)**

Date of Inception: May 30, 2013

As on: February 28, 2025

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

AUM (₹ Crore) : 10,922.71

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>96.66%</b>		
Bajaj Auto Ltd.	0.92%	Coforge Ltd.	0.97%
Eicher Motors Ltd.	0.61%	HCL Technologies Ltd.	1.02%
Hero Motocorp Limited	0.17%	Infosys Limited	6.62%
Mahindra & Mahindra Ltd.	2.59%	Tata Consultancy Services Ltd.	3.18%
Maruti Suzuki India Ltd	2.07%	Tech Mahindra Ltd.	1.38%
Samvardhana Motherson International Ltd	0.38%	Zomato Limited	0.89%
Sundram Fasteners Ltd	0.07%	<b>Software</b>	<b>14.07%</b>
Tata Motors Ltd.	1.50%	Bharti Airtel Ltd.	4.54%
<b>Auto &amp; Ancillary</b>	<b>8.30%</b>	<b>Telecom</b>	<b>4.54%</b>
Bharat Electronics Ltd.	0.76%	Grasim Industries Ltd.	0.64%
Larsen & Toubro Ltd.	3.75%	<b>Textile</b>	<b>0.64%</b>
Premier Energies Ltd.	0.40%		
<b>Capital Goods &amp; Engineering</b>	<b>4.92%</b>	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Ultratech Cement Ltd.	1.46%		
<b>Cement</b>	<b>1.46%</b>	<b>Money Market, Cash &amp; Others</b>	<b>3.34%</b>
Asian Paints Ltd.	0.72%	<b>Cash , Reverse Repo, TREP</b>	<b>3.34%</b>
<b>Chemicals</b>	<b>0.72%</b>		
Axis Bank Ltd.	2.23%		
Bajaj Finance Limited	1.95%		
Bajaj Finserv Limited	1.11%		
Bajaj Housing Finance Limited	0.40%		
HDFC Bank Ltd.	9.12%		
Hdfc Standard Life Insurance Company Limited	0.39%		
ICICI Bank Limited	7.76%		
Indus Ind Bank Ltd.	0.18%		
Kotak Mahindra Bank Ltd.	1.44%		
Manappuram Finance Limited	0.25%		
Shriram Finance Limited	1.37%		
Aditya Birla Sun Life Mutual Fund	1.05%		
HDFC Mutual Fund	0.96%		
ICICI Prudential Private Banks ETF	3.46%		
Kotak Banking ETF	0.29%		
Nippon India ETF Bank Bees	0.64%		
SBI Mutual Fund	0.68%		
UTI Mutual Fund	0.97%		
<b>Financial Services</b>	<b>34.25%</b>		
Britannia Industries Ltd	0.82%		
Godrej Consumer Products Ltd	0.48%		
Hindustan Unilever Ltd.	1.52%		
ITC Ltd.	3.14%		
Nestle India Ltd.	0.64%		
<b>FMCG</b>	<b>6.60%</b>		
ITC Hotels Ltd	0.13%		
<b>Hotels &amp; restaurants</b>	<b>0.13%</b>		
Hindalco Industries Ltd.	1.46%		
Steel Authority Of India Ltd.	0.24%		
Tata Steel Ltd.	1.21%		
Titan Industries Ltd.	1.13%		
<b>Metals</b>	<b>4.04%</b>		
Hindustan Petroleum Corporation Limited	0.43%		
Oil & Natural Gas Corporation Ltd.	1.00%		
Reliance Industries Ltd.	6.14%		
<b>Oil &amp; Gas</b>	<b>7.57%</b>		
Apollo Hospitals Enterprise Ltd.	0.28%		
Biocon Ltd.	0.50%		
Cipla Ltd.	0.27%		
Divis Laboratories Ltd	1.01%		
Ipca Laboratories Limited	0.31%		
Krishna Institute Of Medical Sciences Limited	0.58%		
SAI Life Sciences Limited	0.34%		
Sun Pharmaceutical Industries Ltd.	1.82%		
<b>Pharmaceuticals</b>	<b>5.11%</b>		
NTPC Limited	1.82%		
Power Grid Corporation Of India Ltd.	0.59%		
<b>Power</b>	<b>2.41%</b>		
Keystone Realtors Limited	0.32%		
<b>Real Estate</b>	<b>0.32%</b>		
Trent Ltd.	0.70%		
<b>Retail</b>	<b>0.70%</b>		
Tata Consumer Products Limited	0.88%		
<b>Tea &amp; Coffee</b>	<b>0.88%</b>		