

**EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)**

Date of Inception: May 30, 2013

As on: March 31, 2025

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

AUM (₹ Crore) : 11,451.37

Issuer Name	% to AUM
<b>Equity</b>	<b>98.55%</b>
Bajaj Auto Ltd.	0.87%
Eicher Motors Ltd.	0.77%
Hero Motocorp Limited	0.22%
Mahindra & Mahindra Ltd.	2.55%
Maruti Suzuki India Ltd	1.50%
Samvardhana Motherson International Ltd	0.40%
Sundram Fasteners Ltd	0.06%
Tata Motors Ltd.	1.62%
<b>Auto &amp; Ancillary</b>	<b>7.99%</b>
Bharat Electronics Ltd.	0.94%
Hitachi Energy India Ltd.	0.43%
Larsen & Toubro Ltd.	3.95%
Premier Energies Ltd.	0.45%
<b>Capital Goods &amp; Engineering</b>	<b>5.78%</b>
Ultratech Cement Ltd.	1.59%
<b>Cement</b>	<b>1.59%</b>
Asian Paints Ltd.	0.74%
<b>Chemicals</b>	<b>0.74%</b>
Axis Bank Ltd.	2.30%
Bajaj Finance Limited	2.18%
Bajaj Finserv Limited	0.88%
Bajaj Housing Finance Limited	0.38%
HDFC Bank Ltd.	9.42%
Hdfc Standard Life Insurance Company Limited	0.31%
ICICI Bank Limited	8.29%
Kotak Mahindra Bank Ltd.	1.75%
Manappuram Finance Limited	0.33%
Shriram Finance Limited	1.28%
Aditya Birla Sun Life Mutual Fund	1.06%
HDFC Mutual Fund	0.97%
ICICI Prudential Private Banks ETF	3.50%
Kotak Banking ETF	0.31%
Nippon India ETF Bank Bees	0.67%
SBI Mutual Fund	0.69%
UTI Mutual Fund	0.99%
<b>Financial Services</b>	<b>35.32%</b>
Britannia Industries Ltd	0.84%
Godrej Consumer Products Ltd	0.53%
Hindustan Unilever Ltd.	1.50%
ITC Ltd.	3.11%
Nestle India Ltd.	0.53%
<b>FMCG</b>	<b>6.50%</b>
ITC Hotels Ltd	0.14%
<b>Hotels &amp; restaurants</b>	<b>0.14%</b>
Hindalco Industries Ltd.	1.50%
Steel Authority Of India Ltd.	0.40%
Tata Steel Ltd.	1.43%
Titan Industries Ltd.	1.07%
<b>Metals</b>	<b>4.40%</b>
Hindustan Petroleum Corporation Limited	0.51%
Oil & Natural Gas Corporation Ltd.	0.90%
Reliance Industries Ltd.	6.22%
<b>Oil &amp; Gas</b>	<b>7.62%</b>
Apollo Hospitals Enterprise Ltd.	0.29%
Biocon Ltd.	0.60%
Cipla Ltd.	0.27%
Divis Laboratories Ltd	1.02%
Ipca Laboratories Limited	0.46%
Krishna Institute Of Medical Sciences Limited	0.71%
SAI Life Sciences Limited	0.44%
Sun Pharmaceutical Industries Ltd.	1.89%
<b>Pharmaceuticals</b>	<b>5.67%</b>
NTPC Limited	2.09%
Power Grid Corporation Of India Ltd.	0.65%
<b>Power</b>	<b>2.74%</b>
Keystone Realtors Limited	0.32%
<b>Real Estate</b>	<b>0.32%</b>
Trent Ltd.	0.80%
<b>Retail</b>	<b>0.80%</b>
Tata Consumer Products Limited	0.91%
<b>Tea &amp; Coffee</b>	<b>0.91%</b>

Issuer Name	% to AUM
Coforge Ltd.	0.89%
HCL Technologies Ltd.	0.88%
Infosys Limited	5.81%
Tata Consultancy Services Ltd.	3.06%
Tech Mahindra Ltd.	1.21%
Zomato Limited	0.67%
<b>Software</b>	<b>12.51%</b>
Bharti Airtel Ltd.	4.82%
<b>Telecom</b>	<b>4.82%</b>
Grasim Industries Ltd.	0.69%
<b>Textile</b>	<b>0.69%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>1.45%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.45%</b>