

EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: May 31, 2025

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

AUM (₹ Crore) : 11,941.21

Issuer Name	% to AUM
Equity	98.42%
Bajaj Auto Ltd.	0.91%
Eicher Motors Ltd.	0.78%
Mahindra & Mahindra Ltd.	2.85%
Maruti Suzuki India Ltd	1.33%
Samvardhana Motherson International Ltd	0.39%
Sundram Fasteners Ltd	0.07%
Tata Motors Ltd.	1.41%
Auto & Ancillary	7.74%
Bharat Electronics Ltd.	1.22%
GE Vernova T&D India Ltd	0.38%
Hitachi Energy India Ltd.	0.62%
Larsen & Toubro Ltd.	3.83%
Premier Energies Ltd.	0.51%
Capital Goods & Engineering	6.56%
Ultratech Cement Ltd.	1.48%
Cement	1.48%
Asian Paints Ltd.	0.59%
Chemicals	0.59%
Axis Bank Ltd.	2.39%
Bajaj Finance Limited	2.23%
Bajaj Finserv Limited	0.76%
Bajaj Housing Finance Limited	0.36%
HDFC Bank Ltd.	9.71%
HDFC Life Insurance Company Limited	0.34%
ICICI Bank Limited	8.65%
Kotak Mahindra Bank Ltd.	1.74%
Manappuram Finance Limited	0.32%
Shriram Finance Limited	1.09%
Aditya Birla Sun Life Mutual Fund	1.10%
HDFC Mutual Fund	1.01%
ICICI Prudential Private Banks ETF	3.58%
Kotak Banking ETF	0.54%
Nippon India ETF Bank Bees	0.72%
SBI Mutual Fund	0.71%
UTI Mutual Fund	1.02%
Financial Services	36.26%
Britannia Industries Ltd	0.76%
Godrej Consumer Products Ltd	0.67%
Hindustan Unilever Ltd.	1.38%
ITC Ltd.	3.04%
Nestle India Ltd.	0.50%
Supreme Industries Ltd	0.61%
FMCG	6.96%
Hindalco Industries Ltd.	1.27%
Tata Steel Ltd.	1.43%
Titan Industries Ltd.	1.34%
Metals	4.04%
Hindustan Petroleum Corporation Limited	0.52%
Oil & Natural Gas Corporation Ltd.	0.55%
Reliance Industries Ltd.	6.68%
Oil & Gas	7.76%
Apollo Hospitals Enterprise Ltd.	0.34%
Divis Laboratories Ltd	1.01%
Ipca Laboratories Limited	0.48%
Krishna Institute Of Medical Sciences Limited	0.73%
SAI Life Sciences Limited	0.46%
Sun Pharmaceutical Industries Ltd.	1.61%
Pharmaceuticals	4.63%
NHPC Ltd.	0.55%
NTPC Limited	1.81%
Power Grid Corporation Of India Ltd.	0.38%
Power	2.74%
Keystone Realtors Limited	0.31%
Real Estate	0.31%
Trent Ltd.	0.82%
Retail	0.82%
Coforge Ltd.	0.90%
Eternal Limited	0.88%
HCL Technologies Ltd.	0.86%
Infosys Limited	5.17%
Tata Consultancy Services Ltd.	2.74%
Tech Mahindra Ltd.	1.42%
Software	11.96%

Issuer Name	% to AUM
Tata Consumer Products Limited	0.97%
Tea & Coffee	0.97%
Bharti Airtel Ltd.	4.95%
Telecom	4.95%
Grasim Industries Ltd.	0.65%
Textile	0.65%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	1.58%
Cash , Reverse Repo, TREP	1.58%