

EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2025

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

AUM (₹ Crore) : 12,277.62

Issuer Name	% to AUM
Equity	99.19%
Bajaj Auto Ltd.	0.79%
Eicher Motors Ltd.	1.22%
Mahindra & Mahindra Ltd.	3.70%
Maruti Suzuki India Ltd	2.41%
Tata Motors Ltd.	1.00%
Auto & Ancillary	9.11%
Bharat Electronics Ltd.	1.36%
GE Vernova T&D India Ltd	0.48%
Hitachi Energy India Ltd.	0.40%
Larsen & Toubro Ltd.	3.71%
Premier Energies Ltd.	0.68%
Urban Company Limited	0.48%
Capital Goods & Engineering	7.11%
JSW Cement Limited	0.27%
Ultratech Cement Ltd.	1.57%
Cement	1.84%
Asian Paints Ltd.	0.57%
UPL Limited	0.43%
Chemicals	0.99%
Aditya Infotech Limited	0.01%
Axis Bank Ltd.	2.69%
Bajaj Finance Limited	2.44%
Bajaj Finserv Limited	0.49%
HDFC Bank Ltd.	9.33%
HDFC Life Insurance Company Limited	0.26%
ICICI Bank Limited	7.85%
Kotak Mahindra Bank Ltd.	1.78%
Manappuram Finance Limited	0.37%
Max Financial Services Limited	0.45%
RBL Bank Limited	0.90%
Shriram Finance Limited	1.00%
Aditya Birla Sun Life Mutual Fund	1.06%
HDFC Mutual Fund	0.97%
ICICI Prudential Private Banks ETF	3.16%
Kotak Banking ETF	0.77%
Nippon India ETF Bank Bees	0.88%
SBI Mutual Fund	0.66%
UTI Mutual Fund	0.98%
Financial Services	36.06%
Britannia Industries Ltd	0.47%
Godrej Consumer Products Ltd	0.49%
Hindustan Unilever Ltd.	1.44%
ITC Ltd.	2.61%
Nestle India Ltd.	0.47%
Supreme Industries Ltd	0.57%
FMCG	6.04%
Hindalco Industries Ltd.	1.21%
Tata Steel Ltd.	1.59%
Titan Industries Ltd.	1.37%
Metals	4.18%
Hindustan Petroleum Corporation Limited	0.60%
PCBL Limited	0.37%
Reliance Industries Ltd.	6.14%
Oil & Gas	7.11%
Apollo Hospitals Enterprise Ltd.	0.36%
Divis Laboratories Ltd	0.84%
Ipsca Laboratories Limited	0.43%
Krishna Institute Of Medical Sciences Limited	0.70%
SAI Life Sciences Limited	0.42%
Sun Pharmaceutical Industries Ltd.	1.43%
Pharmaceuticals	4.17%
NHPC Ltd.	0.53%
NTPC Limited	1.77%
Power Grid Corporation Of India Ltd.	0.36%
Power	2.66%
Keystone Realtors Limited	0.33%
Real Estate	0.33%
Trent Ltd.	0.75%
Retail	0.75%
Tata Consumer Products Limited	0.95%
Tea & Coffee	0.95%
Bharti Airtel Ltd.	5.09%
Telecom	5.09%

Issuer Name	% to AUM
Coforge Ltd.	0.78%
Eternal Limited	1.99%
HCL Technologies Ltd.	0.79%
Infosys Limited	4.87%
Tata Consultancy Services Ltd.	2.00%
Tech Mahindra Ltd.	1.21%
Software	11.64%
Grasim Industries Ltd.	0.68%
SRF Limited	0.47%
Textile	1.15%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	0.81%
Cash , Reverse Repo, TREP	0.81%