

EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: October 31, 2025

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

AUM (₹ Crore) : 12,770.49

Issuer Name	% to AUM
Equity	99.88%
Bajaj Auto Ltd.	0.70%
Eicher Motors Ltd.	1.20%
Mahindra & Mahindra Ltd.	3.62%
Maruti Suzuki India Ltd	2.34%
Tata Motors Passenger Vehicles Limited	0.53%
TML Commercial Vehicles Limited	0.37%
Auto & Ancillary	8.76%
Bharat Electronics Ltd.	1.38%
GE Vernova T&D India Ltd	0.48%
Hitachi Energy India Ltd.	0.38%
Larsen & Toubro Ltd.	3.93%
Premier Energies Ltd.	0.70%
Urban Company Limited	0.43%
Capital Goods & Engineering	7.30%
JSW Cement Limited	0.25%
Ultratech Cement Ltd.	1.48%
Cement	1.73%
Asian Paints Ltd.	0.58%
UPL Limited	0.45%
Chemicals	1.03%
Axis Bank Ltd.	2.62%
Bajaj Finance Limited	2.45%
Bajaj Finserv Limited	0.49%
HDFC Bank Ltd.	9.28%
HDFC Life Insurance Company Limited	0.24%
ICICI Bank Limited	7.48%
Kotak Mahindra Bank Ltd.	1.81%
Manappuram Finance Limited	0.26%
Max Financial Services Limited	0.42%
RBL Bank Limited	1.23%
Shriram Finance Limited	1.17%
Aditya Birla Sun Life Mutual Fund	1.08%
HDFC Mutual Fund	0.98%
ICICI Prudential Private Banks ETF	3.22%
Kotak Banking ETF	0.80%
Nippon India ETF Bank Bees	0.92%
SBI Mutual Fund	0.68%
UTI Mutual Fund	1.00%
Financial Services	36.12%
Britannia Industries Ltd	0.51%
Godrej Consumer Products Ltd	0.45%
Hindustan Unilever Ltd.	1.36%
ITC Ltd.	2.63%
Nestle India Ltd.	0.50%
Supreme Industries Ltd	0.49%
FMCG	5.93%
Hindalco Industries Ltd.	1.20%
Tata Steel Ltd.	1.66%
Titan Industries Ltd.	1.47%
Metals	4.32%
Hindustan Petroleum Corporation Limited	0.62%
PCBL Limited	0.34%
Reliance Industries Ltd.	6.44%
Oil & Gas	7.40%
Apollo Hospitals Enterprise Ltd.	0.36%
Divis Laboratories Ltd	0.95%
Ipsca Laboratories Limited	0.39%
Krishna Institute Of Medical Sciences Limited	0.67%
SAI Life Sciences Limited	0.43%
Sun Pharmaceutical Industries Ltd.	1.45%
Pharmaceuticals	4.25%
NHPC Ltd.	0.50%
NTPC Limited	1.58%
Power Grid Corporation Of India Ltd.	0.35%
Power	2.43%
Keystone Realtors Limited	0.30%
Real Estate	0.30%
Trent Ltd.	0.73%
Retail	0.73%
Tata Consumer Products Limited	0.95%
Tea & Coffee	0.95%
Bharti Airtel Ltd.	5.35%
Telecom	5.35%

Issuer Name	% to AUM
Coforge Ltd.	0.84%
Eternal Limited	1.87%
HCL Technologies Ltd.	0.85%
Infosys Limited	4.82%
Tata Consultancy Services Ltd.	2.04%
Tech Mahindra Ltd.	1.18%
Software	11.59%
Grasim Industries Ltd.	0.69%
SRF Limited	0.46%
Textile	1.15%
Interglobe Aviation Limited	0.53%
Trasportation	0.53%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	0.12%
Cash , Reverse Repo, TREP	0.12%