

**EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)**

| Date of Inception: May 30, 2013                                                     |               | As on: November 30, 2025                           |               |
|-------------------------------------------------------------------------------------|---------------|----------------------------------------------------|---------------|
| Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%) |               | AUM (₹ Crore) : 12,892.77                          |               |
| Issuer Name                                                                         | % to AUM      | Issuer Name                                        | % to AUM      |
| <b>Equity</b>                                                                       | <b>99.62%</b> |                                                    |               |
| Ashok Leyland Ltd.                                                                  | 0.25%         | Coforge Ltd.                                       | 0.92%         |
| Bajaj Auto Ltd.                                                                     | 0.57%         | Eternal Limited                                    | 1.80%         |
| Eicher Motors Ltd.                                                                  | 1.20%         | HCL Technologies Ltd.                              | 1.01%         |
| Mahindra & Mahindra Ltd.                                                            | 3.86%         | Infosys Limited                                    | 4.84%         |
| Maruti Suzuki India Ltd                                                             | 2.03%         | Tata Consultancy Services Ltd.                     | 2.07%         |
| Tata Motors Ltd.                                                                    | 0.48%         | Tech Mahindra Ltd.                                 | 1.25%         |
| Tata Motors Passenger Vehicles Limited                                              | 0.27%         | <b>Software</b>                                    | <b>11.88%</b> |
| UNO Minda Limited                                                                   | 0.20%         | Bharti Airtel Ltd.                                 | 5.26%         |
| <b>Auto &amp; Ancillary</b>                                                         | <b>8.84%</b>  | <b>Telecom</b>                                     | <b>5.26%</b>  |
| Bharat Electronics Ltd.                                                             | 1.24%         | Grasim Industries Ltd.                             | 0.62%         |
| GE Vernova T&D India Ltd                                                            | 0.56%         | <b>Textile</b>                                     | <b>0.62%</b>  |
| Hitachi Energy India Ltd.                                                           | 0.43%         | Interglobe Aviation Limited                        | 0.69%         |
| Larsen & Toubro Ltd.                                                                | 3.93%         | <b>Trasportation</b>                               | <b>0.69%</b>  |
| Premier Energies Ltd.                                                               | 0.61%         |                                                    |               |
| Urban Company Limited                                                               | 0.22%         |                                                    |               |
| <b>Capital Goods &amp; Engineering</b>                                              | <b>7.00%</b>  |                                                    |               |
| JSW Cement Limited                                                                  | 0.21%         | <b>Corporate Bonds &amp; Government Securities</b> | <b>0.00%</b>  |
| Ultratech Cement Ltd.                                                               | 1.42%         |                                                    |               |
| <b>Cement</b>                                                                       | <b>1.63%</b>  | <b>Money Market, Cash &amp; Others</b>             | <b>0.38%</b>  |
| Asian Paints Ltd.                                                                   | 0.66%         | <b>Cash , Reverse Repo, TREP</b>                   | <b>0.38%</b>  |
| UPL Limited                                                                         | 0.82%         |                                                    |               |
| <b>Chemicals</b>                                                                    | <b>1.48%</b>  |                                                    |               |
| Axis Bank Ltd.                                                                      | 2.65%         |                                                    |               |
| Bajaj Finance Limited                                                               | 2.41%         |                                                    |               |
| Bajaj Finserv Limited                                                               | 0.49%         |                                                    |               |
| Bank Of Baroda                                                                      | 0.45%         |                                                    |               |
| HDFC Bank Ltd.                                                                      | 9.34%         |                                                    |               |
| HDFC Life Insurance Company Limited                                                 | 0.31%         |                                                    |               |
| ICICI Bank Limited                                                                  | 7.65%         |                                                    |               |
| Kotak Mahindra Bank Ltd.                                                            | 1.73%         |                                                    |               |
| Manappuram Finance Limited                                                          | 0.27%         |                                                    |               |
| Max Financial Services Limited                                                      | 0.46%         |                                                    |               |
| RBL Bank Limited                                                                    | 1.16%         |                                                    |               |
| Shriram Finance Limited                                                             | 1.36%         |                                                    |               |
| Aditya Birla Sun Life Mutual Fund                                                   | 1.10%         |                                                    |               |
| HDFC Mutual Fund                                                                    | 1.01%         |                                                    |               |
| ICICI Prudential Private Banks ETF                                                  | 3.27%         |                                                    |               |
| Kotak Banking ETF                                                                   | 1.20%         |                                                    |               |
| Nippon India ETF Bank Bees                                                          | 0.95%         |                                                    |               |
| SBI Mutual Fund                                                                     | 0.69%         |                                                    |               |
| UTI Mutual Fund                                                                     | 1.02%         |                                                    |               |
| <b>Financial Services</b>                                                           | <b>37.51%</b> |                                                    |               |
| Britannia Industries Ltd                                                            | 0.50%         |                                                    |               |
| Godrej Consumer Products Ltd                                                        | 0.46%         |                                                    |               |
| Hindustan Unilever Ltd.                                                             | 1.35%         |                                                    |               |
| ITC Ltd.                                                                            | 2.41%         |                                                    |               |
| Nestle India Ltd.                                                                   | 0.49%         |                                                    |               |
| Supreme Industries Ltd                                                              | 0.43%         |                                                    |               |
| <b>FMCG</b>                                                                         | <b>5.64%</b>  |                                                    |               |
| Hindalco Industries Ltd.                                                            | 0.94%         |                                                    |               |
| Tata Steel Ltd.                                                                     | 1.48%         |                                                    |               |
| Titan Industries Ltd.                                                               | 1.55%         |                                                    |               |
| <b>Metals</b>                                                                       | <b>3.97%</b>  |                                                    |               |
| Hindustan Petroleum Corporation Limited                                             | 0.59%         |                                                    |               |
| PCBL Limited                                                                        | 0.31%         |                                                    |               |
| Reliance Industries Ltd.                                                            | 6.97%         |                                                    |               |
| <b>Oil &amp; Gas</b>                                                                | <b>7.86%</b>  |                                                    |               |
| Apollo Hospitals Enterprise Ltd.                                                    | 0.34%         |                                                    |               |
| Divis Laboratories Ltd                                                              | 0.86%         |                                                    |               |
| Ipca Laboratories Limited                                                           | 0.45%         |                                                    |               |
| Krishna Institute Of Medical Sciences Limited                                       | 0.60%         |                                                    |               |
| SAI Life Sciences Limited                                                           | 0.41%         |                                                    |               |
| Sun Pharmaceutical Industries Ltd.                                                  | 1.56%         |                                                    |               |
| <b>Pharmaceuticals</b>                                                              | <b>4.21%</b>  |                                                    |               |
| NTPC Limited                                                                        | 1.14%         |                                                    |               |
| <b>Power</b>                                                                        | <b>1.14%</b>  |                                                    |               |
| Keystone Realtors Limited                                                           | 0.28%         |                                                    |               |
| <b>Real Estate</b>                                                                  | <b>0.28%</b>  |                                                    |               |
| Trent Ltd.                                                                          | 0.65%         |                                                    |               |
| <b>Retail</b>                                                                       | <b>0.65%</b>  |                                                    |               |
| Tata Consumer Products Limited                                                      | 0.94%         |                                                    |               |
| <b>Tea &amp; Coffee</b>                                                             | <b>0.94%</b>  |                                                    |               |