

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: April 30, 2021

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

AUM (₹ Crore) : 3,629.88

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.50%		
Apollo Tyres Ltd.	0.10%	Anupam Rasayan India Ltd	0.07%
Bajaj Auto Ltd.	0.36%	Apollo Hospitals Enterprise Ltd.	0.21%
Eicher Motors Ltd.	0.40%	Cipla Ltd.	0.20%
Mahindra & Mahindra Ltd.	1.65%	Divis Laboratories Ltd	1.64%
Maruti Udyog Ltd.	1.34%	Dr. Reddys Laboratories Ltd.	0.91%
Tata Motors Ltd.	1.14%	Lupin Ltd.	0.08%
Auto & Ancillary	5.00%	Piramal Enterprises Limited	0.53%
Larsen & Toubro Ltd.	2.95%	Sun Pharmaceutical Industries Ltd.	2.07%
Voltas Ltd.	0.31%	Pharmaceuticals	5.71%
Capital Goods & Engineering	3.26%	National Thermal Power Corporation Ltd	0.76%
Shree Cement Ltd.	0.52%	Power Grid Corporation Of India Ltd.	0.57%
Ultratech Cement Ltd.	1.47%	Power	1.33%
Cement	1.99%	DLF Ltd.	0.31%
Asian Paints Ltd.	1.13%	Real Estate	0.31%
Chambal Fertilisers & Chemicals Ltd.	0.21%	Trent Ltd.	0.52%
Pidilite Industries Ltd.	0.19%	V-Mart Retail Limited	0.56%
Chemicals	1.53%	Retail	1.08%
Century Textiles & Inds. Ltd.	0.33%	HCL Technologies Ltd.	1.02%
Diversified	0.33%	Infosys Limited	7.49%
Aditya Birla Capital Limited	0.13%	Tata Consultancy Services Ltd.	3.70%
Axis Bank Ltd.	2.32%	Tech Mahindra Ltd.	0.69%
Bajaj Finance Limited	2.03%	Software	12.90%
Bajaj Finserv Limited	0.61%	Tata Consumer Products Limited	0.42%
Bank Of Baroda	0.26%	Tea & Coffee	0.42%
City Union Bank Limited	0.10%	Bharti Airtel Ltd.	2.46%
HDFC Bank Ltd.	6.33%	Telecom	2.46%
Hdfc Standard Life Insurance Company Limited	0.82%	Grasim Industries Ltd.	0.51%
Housing Development Finance Corporation	3.82%	SRF Limited	0.82%
ICICI Bank Limited	5.50%	Textile	1.33%
Kotak Mahindra Bank Ltd.	2.02%	Container Corporation of India Ltd	0.20%
LIC Housing Finance Ltd.	0.23%	Transportation	0.20%
Mahindra & Mahindra Financial Services Limited	0.19%	Corporate Bonds & Government Securities	0.00%
Kotak Banking ETF	3.73%	Britannia Industries Ltd	0.00%
ICICI Prudential Private Banks ETF	2.61%	AAA Rated	0.00%
Nippon India ETF Bank Bees	7.08%	Money Market, Cash & Others	0.49%
Financial Services	37.79%	Cash , Reverse Repo, TREP	0.49%
Balrampur Chini Mills Ltd.	0.49%		
Britannia Industries Ltd	0.48%		
Hindustan Unilever Ltd.	3.51%		
ITC Ltd.	2.73%		
Nestle India Ltd.	0.34%		
United Spirits Limited	0.51%		
FMCG	8.07%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	1.35%		
Tata Steel Ltd.	2.62%		
Titan Industries Ltd.	1.39%		
Metals	5.36%		
Bharat Petroleum Corporation Ltd.	1.14%		
GAIL (India) Ltd.	0.76%		
Indraprastha Gas Ltd.	0.80%		
Reliance Industries Ltd.	7.77%		
Oil & Gas	10.46%		