

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: April 30, 2022

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

AUM (₹ Crore) : 5,120.13

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.71%		
Eicher Motors Ltd.	0.82%	Apollo Hospitals Enterprise Ltd.	0.19%
Mahindra & Mahindra Ltd.	1.50%	Cipla Ltd.	0.58%
Maruti Udyog Ltd.	1.46%	Divis Laboratories Ltd	0.42%
Minda Industries Ltd	0.41%	Dr. Reddys Laboratories Ltd.	0.09%
Tata Motors Ltd.	1.28%	Sun Pharmaceutical Industries Ltd.	1.66%
Auto & Ancillary	5.47%	Pharmaceuticals	2.95%
Bharat Forge Ltd.	0.22%	National Thermal Power Corporation Ltd	1.18%
Blue Star Ltd	0.04%	Power	1.18%
Crompton Greaves Consumer Electricals Limited	0.29%	DLF Ltd.	0.53%
Cummins India Ltd.	0.51%	Real Estate	0.53%
Larsen & Toubro Ltd.	2.99%	Bata India Limited	0.04%
Sona BLW Precision Forgings Limited	0.50%	Go Fashion (India) Ltd.	0.01%
Vedanta Limited	0.37%	Metro Brands Limited	0.16%
Voltas Ltd.	0.03%	Trent Ltd.	0.65%
Capital Goods & Engineering	4.94%	V-Mart Retail Limited	0.54%
Shree Cement Ltd.	0.27%	Retail	1.41%
The Ramco Cements Limited	0.37%	Coforge Ltd.	0.35%
Ultratech Cement Ltd.	1.10%	HCL Technologies Ltd.	0.98%
Cement	1.74%	Infosys Limited	6.34%
Aarti Industries Limited	0.46%	Mphasis Ltd.	0.09%
Asian Paints Ltd.	1.30%	Tata Consultancy Services Ltd.	2.84%
Atul Limited	0.51%	Tech Mahindra Ltd.	0.75%
Chemicals	2.27%	Wipro Ltd.	0.56%
Axis Bank Ltd.	2.21%	Software	11.90%
Bajaj Finance Limited	2.85%	Tata Consumer Products Limited	0.61%
Bajaj Finserv Limited	0.29%	Tea & Coffee	0.61%
Bandhan Bank Ltd	0.27%	Bharti Airtel Ltd.	3.05%
HDFC Bank Ltd.	5.51%	Telecom	3.05%
Hdfc Standard Life Insurance Company Limited	0.58%	Aditya Birla Fashion & Retail Limited	0.43%
Housing Development Finance Corporation	4.47%	Grasim Industries Ltd.	1.11%
ICICI Bank Limited	5.84%	SRF Limited	0.25%
Indus Ind Bank Ltd.	0.16%	Vardhman Textiles Ltd	0.23%
Kotak Mahindra Bank Ltd.	1.77%	Textile	2.02%
Mahindra & Mahindra Financial Services Limited	0.16%	Corporate Bonds & Government Securities	0.00%
Kotak Banking ETF	2.99%	Britannia Industries Ltd	0.00%
ICICI Prudential Private Banks ETF	1.93%	AAA Rated	0.00%
Nippon India ETF Bank Bees	9.24%	Money Market, Cash & Others	2.28%
Financial Services	38.29%	SBI Mutual Fund	0.19%
Balrampur Chini Mills Ltd.	0.28%	Mutual Fund	0.19%
Britannia Industries Ltd	0.32%	Cash , Reverse Repo, TREP	2.09%
Hindustan Unilever Ltd.	2.26%		
ITC Ltd.	3.36%		
Jubilant Foodworks Ltd	0.52%		
Nestle India Ltd.	0.19%		
Varun Beverages Ltd	0.45%		
FMCG	7.40%		
PVR Limited	0.10%		
Media	0.10%		
Hindalco Industries Ltd.	1.42%		
Tata Steel Ltd.	1.83%		
Titan Industries Ltd.	1.02%		
Metals	4.27%		
Reliance Industries Ltd.	9.58%		
Oil & Gas	9.58%		