

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: November 30, 2023

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

AUM (₹ Crore) : 7,751.80

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.89%		
Bajaj Auto Ltd.	0.42%	Apollo Hospitals Enterprise Ltd.	0.50%
Eicher Motors Ltd.	0.32%	Cipla Ltd.	0.20%
Endurance Technologies Limited	0.42%	Divis Laboratories Ltd	0.55%
Mahindra & Mahindra Ltd.	1.98%	Dr. Reddys Laboratories Ltd.	0.15%
Maruti Udyog Ltd.	1.91%	Sanofi India Limited	0.05%
Sundram Fasteners Ltd	0.31%	Sun Pharmaceutical Industries Ltd.	1.88%
Tata Motors Ltd.	2.11%	Pharmaceuticals	3.33%
Auto & Ancilliary	7.46%	National Thermal Power Corporation Ltd	2.07%
Bharat Electronics Ltd.	0.43%	NHPC Ltd.	0.26%
Bharat Forge Ltd.	0.23%	Power Grid Corporation Of India Ltd.	0.18%
Elin Electronics Limited	0.00%	Power	2.51%
Larsen & Toubro Ltd.	4.32%	Keystone Realtors Limited	0.21%
Motherson Sumi Wiring India Limited	0.15%	Real Estate	0.21%
Capital Goods & Engineering	5.14%	Aditya Birla Fashion & Retail Limited	0.10%
Shree Cement Ltd.	0.03%	Go Fashion (India) Ltd.	0.40%
Ultratech Cement Ltd.	1.94%	Trent Ltd.	0.48%
Cement	1.97%	Retail	0.99%
Asian Paints Ltd.	1.17%	Coforge Ltd.	0.76%
Pidilite Industries Ltd.	0.26%	HCL Technologies Ltd.	1.32%
Chemicals	1.44%	Info Edge (India) Ltd.	0.28%
Axis Bank Ltd.	2.79%	Infosys Limited	5.05%
Bajaj Finance Limited	2.59%	Ltimindtree Limited	0.42%
Bajaj Finserv Limited	0.80%	Protean EGOV Technologies Limited	0.66%
Bandhan Bank Ltd	0.18%	Tata Consultancy Services Ltd.	3.76%
Federal Bank Ltd.	0.35%	Tech Mahindra Ltd.	1.37%
HDFC Bank Ltd.	8.09%	Zomato Limited	0.50%
Hdfc Standard Life Insurance Company Limited	0.98%	Software	14.13%
ICICI Bank Limited	6.90%	Tata Consumer Products Limited	0.99%
Indus Ind Bank Ltd.	1.05%	Tea & Coffee	0.99%
Kotak Mahindra Bank Ltd.	1.79%	Bharti Airtel Ltd.	3.11%
Mahindra & Mahindra Financial Services Limited	0.23%	Telecom	3.11%
Max Financial Services Limited	0.37%	Grasim Industries Ltd.	0.73%
Muthoot Finance Limited	0.39%	SRF Limited	0.21%
Kotak Banking ETF	0.37%	Textile	0.94%
ICICI Prudential Private Banks ETF	2.38%	Sheela Foam Ltd.	2.89%
Nippon India ETF Bank Bees	0.70%	Diversified	2.89%
Financial Services	29.97%	Corporate Bonds & Government Securities	0.00%
Balrampur Chini Mills Ltd.	0.29%	Britannia Industries Ltd	0.00%
Dabur India Ltd.	0.24%	AAA Rated	0.00%
Godrej Consumer Products Ltd	0.37%	Money Market, Cash & Others	5.10%
Hindustan Unilever Ltd.	2.29%	SBI Mutual Fund	1.15%
ITC Ltd.	3.95%	Aditya Birla Sun Life Mutual Fund	1.03%
Nestle India Ltd.	1.06%	UTI Mutual Fund	1.25%
FMCG	8.20%	HDFC Mutual Fund	1.23%
Hindalco Industries Ltd.	1.36%	Mutual Fund	4.66%
JSW Steel Ltd.	0.09%	Cash , Reverse Repo, TREP	0.44%
Tata Steel Ltd.	1.70%		
Titan Industries Ltd.	1.69%		
Metals	4.84%		
Indraprastha Gas Ltd.	0.22%		
Reliance Industries Ltd.	6.55%		
Oil & Gas	6.77%		