

### Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: October 31, 2023

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

AUM ( ₹ Crore) : 7,271.65

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>94.98%</b>		
Bajaj Auto Ltd.	0.39%	Apollo Hospitals Enterprise Ltd.	0.46%
Eicher Motors Ltd.	0.29%	Cipla Ltd.	0.21%
Endurance Technologies Limited	0.43%	Divis Laboratories Ltd	0.36%
Hero Motocorp Limited	0.46%	Sanofi India Limited	0.05%
Mahindra & Mahindra Ltd.	1.87%	Sun Pharmaceutical Industries Ltd.	1.78%
Maruti Udyog Ltd.	1.99%	<b>Pharmaceuticals</b>	<b>2.86%</b>
Sundram Fasteners Ltd	0.33%	National Thermal Power Corporation Ltd	2.00%
Tata Motors Ltd.	2.00%	NHPC Ltd.	0.25%
<b>Auto &amp; Ancilliary</b>	<b>7.74%</b>	Power Grid Corporation Of India Ltd.	0.19%
Bharat Electronics Ltd.	0.42%	<b>Power</b>	<b>2.44%</b>
Bharat Forge Ltd.	0.23%	Keystone Realtors Limited	0.22%
Elin Electronics Limited	0.00%	<b>Real Estate</b>	<b>0.22%</b>
Larsen & Toubro Ltd.	4.34%	Go Fashion (India) Ltd.	0.40%
Motherson Sumi Wiring India Limited	0.16%	Trent Ltd.	0.40%
<b>Capital Goods &amp; Engineering</b>	<b>5.14%</b>	<b>Retail</b>	<b>0.80%</b>
Shree Cement Ltd.	0.04%	Coforge Ltd.	0.71%
Ultratech Cement Ltd.	1.93%	HCL Technologies Ltd.	1.34%
<b>Cement</b>	<b>1.97%</b>	Info Edge (India) Ltd.	0.35%
Asian Paints Ltd.	1.20%	Infosys Limited	5.06%
Chambal Fertilisers & Chemicals Ltd.	0.05%	Ltimindtree Limited	0.41%
Pidilite Industries Ltd.	0.27%	Tata Consultancy Services Ltd.	3.87%
<b>Chemicals</b>	<b>1.53%</b>	Tech Mahindra Ltd.	1.16%
Axis Bank Ltd.	2.72%	Zomato Limited	0.52%
Bajaj Finance Limited	2.79%	<b>Software</b>	<b>13.41%</b>
Bajaj Finserv Limited	0.80%	Tata Consumer Products Limited	1.01%
Bandhan Bank Ltd	0.18%	<b>Tea &amp; Coffee</b>	<b>1.01%</b>
Federal Bank Ltd.	0.35%	Bharti Airtel Ltd.	2.74%
HDFC Bank Ltd.	7.97%	<b>Telecom</b>	<b>2.74%</b>
Hdfc Standard Life Insurance Company Limited	0.93%	Grasim Industries Ltd.	0.73%
ICICI Bank Limited	7.15%	SRF Limited	0.21%
Icici Lombard General Insurance Company Ltd	0.19%	<b>Textile</b>	<b>0.94%</b>
Indus Ind Bank Ltd.	1.11%	Sheela Foam Ltd.	2.89%
Jio Financial Services Limited	0.52%	<b>Diversified</b>	<b>2.89%</b>
Kotak Mahindra Bank Ltd.	1.90%		
Mahindra & Mahindra Financial Services Limited	0.32%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Max Financial Services Limited	0.35%	Britannia Industries Ltd	0.00%
Muthoot Finance Limited	0.40%	<b>AAA Rated</b>	<b>0.00%</b>
Kotak Banking ETF	0.38%		
ICICI Prudential Private Banks ETF	2.44%	<b>Money Market, Cash &amp; Others</b>	<b>5.01%</b>
Nippon India ETF Bank Bees	0.73%	SBI Mutual Fund	1.18%
<b>Financial Services</b>	<b>31.23%</b>	Aditya Birla Sun Life Mutual Fund	1.06%
Balrampur Chini Mills Ltd.	0.27%	UTI Mutual Fund	1.28%
Godrej Consumer Products Ltd	0.39%	HDFC Mutual Fund	1.27%
Hindustan Unilever Ltd.	2.38%	<b>Mutual Fund</b>	<b>4.78%</b>
ITC Ltd.	4.14%		
Nestle India Ltd.	1.13%	<b>Cash , Reverse Repo, TREP</b>	<b>0.23%</b>
<b>FMCG</b>	<b>8.31%</b>		
Hindalco Industries Ltd.	1.29%		
JSW Steel Ltd.	0.09%		
Tata Steel Ltd.	1.68%		
Titan Industries Ltd.	1.32%		
<b>Metals</b>	<b>4.38%</b>		
Indraprastha Gas Ltd.	0.64%		
Reliance Industries Ltd.	6.72%		
<b>Oil &amp; Gas</b>	<b>7.37%</b>		