

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2023

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

AUM (₹ Crore) : 7,478.04

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.91%		
Bajaj Auto Ltd.	0.36%	Apollo Hospitals Enterprise Ltd.	0.48%
Eicher Motors Ltd.	0.30%	Cipla Ltd.	0.20%
Endurance Technologies Limited	0.41%	Divis Laboratories Ltd	0.39%
Hero Motocorp Limited	0.80%	Sanofi India Limited	0.05%
Mahindra & Mahindra Ltd.	1.93%	Sun Pharmaceutical Industries Ltd.	1.84%
Maruti Udyog Ltd.	1.72%	Pharmaceuticals	2.96%
Sundram Fasteners Ltd	0.32%	National Thermal Power Corporation Ltd	2.02%
Tata Motors Ltd.	1.77%	NHPC Ltd.	0.26%
Auto & Ancillary	7.62%	Power Grid Corporation Of India Ltd.	0.08%
Bharat Electronics Ltd.	0.42%	Power	2.37%
Bharat Forge Ltd.	0.23%	Keystone Realtors Limited	0.23%
Elin Electronics Limited	0.01%	Real Estate	0.23%
Larsen & Toubro Ltd.	4.36%	Go Fashion (India) Ltd.	0.40%
Motherson Sumi Wiring India Limited	0.25%	Trent Ltd.	0.37%
Capital Goods & Engineering	5.27%	Retail	0.77%
Shree Cement Ltd.	0.03%	Coforge Ltd.	0.35%
Ultratech Cement Ltd.	1.74%	HCL Technologies Ltd.	1.26%
Cement	1.77%	Info Edge (India) Ltd.	0.35%
Asian Paints Ltd.	1.23%	Infosys Limited	5.40%
Chambal Fertilisers & Chemicals Ltd.	0.14%	Ltimindtree Limited	0.41%
Pidilite Industries Ltd.	0.26%	Tata Consultancy Services Ltd.	3.94%
Chemicals	1.64%	Tech Mahindra Ltd.	1.21%
Axis Bank Ltd.	2.79%	Zomato Limited	0.49%
Bajaj Finance Limited	2.59%	Software	13.42%
Bajaj Finserv Limited	0.76%	Tata Consumer Products Limited	0.96%
Bandhan Bank Ltd	0.21%	Tea & Coffee	0.96%
Federal Bank Ltd.	0.36%	Bharti Airtel Ltd.	2.70%
HDFC Bank Ltd.	7.86%	Telecom	2.70%
Hdfc Standard Life Insurance Company Limited	0.58%	Grasim Industries Ltd.	0.73%
ICICI Bank Limited	7.23%	SRF Limited	0.21%
Icici Lombard General Insurance Company Ltd	0.27%	Textile	0.94%
Indus Ind Bank Ltd.	0.88%	Sheela Foam Ltd.	2.97%
Jio Financial Services Limited	0.68%	Diversified	2.97%
Kotak Mahindra Bank Ltd.	1.84%		
Mahindra & Mahindra Financial Services Limited	0.38%	Corporate Bonds & Government Securities	0.00%
Max Financial Services Limited	0.34%	Britannia Industries Ltd	0.00%
Muthoot Finance Limited	0.37%	AAA Rated	0.00%
Kotak Banking ETF	0.40%		
ICICI Prudential Private Banks ETF	2.47%	Money Market, Cash & Others	6.09%
Nippon India ETF Bank Bees	0.75%	SBI Mutual Fund	1.19%
Financial Services	30.74%	Aditya Birla Sun Life Mutual Fund	1.08%
Balrampur Chini Mills Ltd.	0.28%	UTI Mutual Fund	1.29%
Godrej Consumer Products Ltd	0.38%	HDFC Mutual Fund	1.28%
Hindustan Unilever Ltd.	2.30%	Mutual Fund	4.84%
ITC Ltd.	4.18%	Cash , Reverse Repo, TREP	1.25%
Nestle India Ltd.	1.02%		
FMCG	8.15%		
Hindalco Industries Ltd.	1.14%		
JSW Steel Ltd.	0.09%		
Tata Steel Ltd.	1.77%		
Titan Industries Ltd.	1.27%		
Metals	4.27%		
Indraprastha Gas Ltd.	0.59%		
Reliance Industries Ltd.	6.54%		
Oil & Gas	7.14%		