

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: August 31, 2024

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

AUM (₹ Crore) : 11,516.05

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.60%		
Bajaj Auto Ltd.	1.06%	Coal India Ltd.	0.85%
Balkrishna Industries Limited	0.25%	NHPC Ltd.	0.42%
Eicher Motors Ltd.	0.60%	NTPC Limited	2.33%
Mahindra & Mahindra Ltd.	2.36%	Power Grid Corporation Of India Ltd.	0.69%
Maruti Udyog Ltd.	1.82%	Power	4.29%
Samvardhana Motherson International Ltd	0.71%	Keystone Realtors Limited	0.43%
Sundram Fasteners Ltd	0.12%	Real Estate	0.43%
Tata Motors Ltd.	2.23%	Go Fashion (India) Ltd.	0.28%
Auto & Ancilliary	9.15%	Trent Ltd.	0.75%
Bharat Electronics Ltd.	0.67%	Retail	1.03%
Larsen & Toubro Ltd.	3.45%	Coforge Ltd.	0.53%
National Aluminium Co Ltd	0.22%	HCL Technologies Ltd.	1.20%
Premier Energies Ltd.	0.19%	Infosys Limited	6.64%
Capital Goods & Engineering	4.53%	Ltimindtree Limited	0.94%
Ultratech Cement Ltd.	1.48%	Tata Consultancy Services Ltd.	3.74%
Cement	1.48%	Tech Mahindra Ltd.	1.39%
Asian Paints Ltd.	1.00%	Zomato Limited	0.98%
Chemicals	1.00%	Software	15.41%
Axis Bank Ltd.	2.16%	Tata Consumer Products Limited	0.87%
Bajaj Finance Limited	1.39%	Tea & Coffee	0.87%
Bajaj Finserv Limited	1.01%	Bharti Airtel Ltd.	4.17%
Bank Of Baroda	0.22%	Indus Towers Limited	0.39%
HDFC Bank Ltd.	7.21%	Telecom	4.57%
Hdfc Standard Life Insurance Company Limited	0.51%	Grasim Industries Ltd.	0.68%
ICICI Bank Limited	6.80%	Textile	0.68%
Indus Ind Bank Ltd.	0.63%		
Kotak Mahindra Bank Ltd.	1.15%	Money Market, Cash & Others	5.40%
Shriram Finance Limited	0.56%	SBI Mutual Fund	0.68%
Kotak Banking ETF	0.34%	Aditya Birla Sun Life Mutual Fund	1.05%
ICICI Prudential Private Banks ETF	3.46%	UTI Mutual Fund	0.98%
Nippon India ETF Bank Bees	0.74%	HDFC Mutual Fund	0.96%
Financial Services	26.18%	Mutual Fund	3.68%
Britannia Industries Ltd	0.92%	Cash , Reverse Repo, TREP	1.72%
Godrej Consumer Products Ltd	0.57%		
Hindustan Unilever Ltd.	1.74%		
ITC Ltd.	3.59%		
Nestle India Ltd.	0.69%		
FMCG	7.52%		
Adani Ports And Special Economic Zone Ltd	0.26%		
Infrastructure	0.26%		
Hindalco Industries Ltd.	1.58%		
Tata Steel Ltd.	1.27%		
Titan Industries Ltd.	1.03%		
Metals	3.88%		
Hindustan Petroleum Corporation Limited	0.49%		
Oil & Natural Gas Corporation Ltd.	1.29%		
Reliance Industries Ltd.	7.09%		
Oil & Gas	8.87%		
Apollo Hospitals Enterprise Ltd.	0.48%		
Biocon Ltd.	0.44%		
Cipla Ltd.	0.25%		
Divis Laboratories Ltd	0.65%		
Emcure Pharmaceuticals Limited	0.25%		
Krishna Institute Of Medical Sciences Limited	0.46%		
Sun Pharmaceutical Industries Ltd.	1.95%		
Pharmaceuticals	4.47%		