

EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: December 31, 2024

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

AUM (₹ Crore) : 11,718.31

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.06%		
Bajaj Auto Ltd.	0.95%	Coforge Ltd.	1.22%
Eicher Motors Ltd.	0.51%	HCL Technologies Ltd.	1.24%
Hero Motocorp Limited	0.09%	Infosys Limited	6.56%
Mahindra & Mahindra Ltd.	2.81%	Tata Consultancy Services Ltd.	3.49%
Maruti Suzuki India Ltd	1.66%	Tech Mahindra Ltd.	1.48%
Samvardhana Motherson International Ltd	0.73%	Zomato Limited	0.99%
Sundram Fasteners Ltd	0.07%	Software	14.98%
Tata Motors Ltd.	1.67%	Grasim Industries Ltd.	0.68%
Auto & Ancillary	8.50%	Textile	0.68%
Bharat Electronics Ltd.	0.70%		
Larsen & Toubro Ltd.	4.07%	Corporate Bonds & Government Securities	0.00%
National Aluminium Co Ltd	0.22%		
Premier Energies Ltd.	0.58%	Money Market, Cash & Others	3.94%
Capital Goods & Engineering	5.56%	Cash , Reverse Repo, TREP	3.94%
Ultratech Cement Ltd.	1.54%		
Cement	1.54%		
Asian Paints Ltd.	0.70%		
Chemicals	0.70%		
Axis Bank Ltd.	2.18%		
Bajaj Finance Limited	1.34%		
Bajaj Finserv Limited	0.87%		
Bajaj Housing Finance Limited	0.66%		
Bank Of Baroda	0.31%		
HDFC Bank Ltd.	8.51%		
Hdfc Standard Life Insurance Company Limited	0.37%		
ICICI Bank Limited	7.70%		
Kotak Mahindra Bank Ltd.	1.19%		
Manappuram Finance Limited	0.19%		
Shriram Finance Limited	0.95%		
Aditya Birla Sun Life Mutual Fund	1.03%		
HDFC Mutual Fund	0.94%		
ICICI Prudential Private Banks ETF	3.29%		
Kotak Banking ETF	0.31%		
Nippon India ETF Bank Bees	0.68%		
SBI Mutual Fund	0.65%		
UTI Mutual Fund	0.95%		
Financial Services	32.10%		
Britannia Industries Ltd	0.80%		
Godrej Consumer Products Ltd	0.48%		
Hindustan Unilever Ltd.	1.51%		
ITC Ltd.	3.46%		
Nestle India Ltd.	0.59%		
FMCG	6.83%		
Hindalco Industries Ltd.	1.30%		
Tata Steel Ltd.	1.17%		
Titan Industries Ltd.	1.11%		
Metals	3.57%		
Hindustan Petroleum Corporation Limited	0.56%		
Oil & Natural Gas Corporation Ltd.	0.99%		
Reliance Industries Ltd.	5.79%		
Oil & Gas	7.35%		
Apollo Hospitals Enterprise Ltd.	0.50%		
Biocon Ltd.	0.56%		
Cipla Ltd.	0.37%		
Divis Laboratories Ltd	1.05%		
Emcure Pharmaceuticals Limited	0.25%		
Krishna Institute Of Medical Sciences Limited	0.56%		
SAI Life Sciences Limited	0.26%		
Sun Pharmaceutical Industries Ltd.	2.01%		
Pharmaceuticals	5.56%		
NTPC Limited	1.82%		
Power Grid Corporation Of India Ltd.	0.68%		
Power	2.49%		
Keystone Realtors Limited	0.39%		
Real Estate	0.39%		
Go Fashion (India) Ltd.	0.22%		
Trent Ltd.	0.67%		
Retail	0.89%		
Tata Consumer Products Limited	0.75%		
Tea & Coffee	0.75%		
Bharti Airtel Ltd.	4.17%		
Telecom	4.17%		