

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: February 29, 2024

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

AUM (₹ Crore) : 8,766.01

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.36%		
Amara Raja Energy & Mobility Limited.	0.11%	Coal India Ltd.	0.53%
Bajaj Auto Ltd.	0.84%	National Thermal Power Corporation Ltd	2.47%
Eicher Motors Ltd.	0.28%	NHPC Ltd.	0.37%
Endurance Technologies Limited	0.25%	Power Grid Corporation Of India Ltd.	0.21%
Mahindra & Mahindra Ltd.	1.94%	Power	3.59%
Maruti Udyog Ltd.	1.73%		
Samvardhana Motherson International Ltd	0.41%	Keystone Realtors Limited	0.23%
Sundram Fasteners Ltd	0.23%	Real Estate	0.23%
Tata Motors Ltd.	2.56%		
Auto & Ancilliary	8.34%	Go Fashion (India) Ltd.	0.30%
		Trent Ltd.	0.59%
Bharat Electronics Ltd.	0.54%	Retail	0.90%
Elin Electronics Limited	0.00%		
Larsen & Toubro Ltd.	4.08%	Coforge Ltd.	0.66%
Capital Goods & Engineering	4.62%	HCL Technologies Ltd.	1.66%
		Infosys Limited	5.81%
Ultratech Cement Ltd.	1.90%	Ltimindtree Limited	0.30%
Cement	1.90%	Protean EGOV Technologies Limited	0.23%
		Tata Consultancy Services Ltd.	4.00%
Asian Paints Ltd.	0.94%	Tech Mahindra Ltd.	1.27%
Chemicals	0.94%	Zomato Limited	0.62%
		Software	14.54%
Axis Bank Ltd.	2.53%		
Bajaj Finance Limited	1.76%	Tata Consumer Products Limited	1.09%
Bajaj Finserv Limited	0.36%	Tea & Coffee	1.09%
Bank Of India	0.07%		
HDFC Bank Ltd.	7.32%	Bharti Airtel Ltd.	3.17%
Hdfc Standard Life Insurance Company Limited	0.47%	Indus Towers Limited	0.43%
ICICI Bank Limited	7.71%	Telecom	3.60%
Indus Ind Bank Ltd.	0.94%		
Kotak Mahindra Bank Ltd.	1.51%	Grasim Industries Ltd.	0.72%
Rural Electrification Corporation Limited	0.40%	Textile	0.72%
Union Bank Of India	1.11%		
Kotak Banking ETF	0.44%	Delhivery Limited	0.18%
ICICI Prudential Private Banks ETF	2.11%	Trasportation	0.18%
Nippon India ETF Bank Bees	0.77%		
Financial Services	27.50%	Sheela Foam Ltd.	1.22%
		Diversified	1.22%
Britannia Industries Ltd	0.91%		
Godrej Consumer Products Ltd	0.64%	Money Market, Cash & Others	4.64%
Hindustan Unilever Ltd.	1.85%		
ITC Ltd.	3.17%	SBI Mutual Fund	1.02%
Nestle India Ltd.	1.00%	Aditya Birla Sun Life Mutual Fund	0.95%
FMCG	7.57%	UTI Mutual Fund	1.14%
		HDFC Mutual Fund	1.13%
Hindalco Industries Ltd.	1.12%	Mutual Fund	4.24%
Tata Steel Ltd.	1.65%		
Titan Industries Ltd.	1.56%	Cash , Reverse Repo, TREP	0.40%
Metals	4.33%		
Indian Oil Corporation Ltd.	0.49%		
Oil & Natural Gas Corporation Ltd.	1.15%		
Reliance Industries Ltd.	9.05%		
Oil & Gas	10.68%		
Apollo Hospitals Enterprise Ltd.	0.55%		
Cipla Ltd.	0.21%		
Divis Laboratories Ltd	0.21%		
Dr. Reddys Laboratories Ltd.	0.30%		
Sun Pharmaceutical Industries Ltd.	2.14%		
Pharmaceuticals	3.42%		