

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: January 31, 2024

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

AUM (₹ Crore) : 8,679.36

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.30%		
Amara Raja Energy & Mobility Limited.	0.11%	Coal India Ltd.	0.40%
Bajaj Auto Ltd.	0.47%	National Thermal Power Corporation Ltd	2.36%
Eicher Motors Ltd.	0.28%	NHPC Ltd.	0.39%
Endurance Technologies Limited	0.47%	Power Grid Corporation Of India Ltd.	0.20%
Mahindra & Mahindra Ltd.	1.68%	Power	3.35%
Maruti Udyog Ltd.	1.58%		
Sundram Fasteners Ltd	0.27%	Keystone Realtors Limited	0.25%
Tata Motors Ltd.	2.40%	Real Estate	0.25%
Auto & Ancilliary	7.26%		
Bharat Electronics Ltd.	0.49%	Go Fashion (India) Ltd.	0.30%
Elin Electronics Limited	0.00%	Trent Ltd.	0.48%
Larsen & Toubro Ltd.	4.32%	Retail	0.78%
Capital Goods & Engineering	4.81%		
Ultratech Cement Ltd.	2.03%	Coforge Ltd.	0.63%
Cement	2.03%	HCL Technologies Ltd.	1.59%
Asian Paints Ltd.	0.99%	Infosys Limited	5.63%
Pidilite Industries Ltd.	0.23%	Ltimindtree Limited	0.31%
Chemicals	1.23%	Protean EGOV Technologies Limited	0.49%
Axis Bank Ltd.	2.54%	Tata Consultancy Services Ltd.	3.77%
Bajaj Finance Limited	2.23%	Tech Mahindra Ltd.	1.34%
Bajaj Finserv Limited	0.48%	Zomato Limited	0.53%
Bandhan Bank Ltd	0.10%	Software	14.28%
HDFC Bank Ltd.	7.46%		
Hdfc Standard Life Insurance Company Limited	0.67%	Tata Consumer Products Limited	1.03%
ICICI Bank Limited	7.61%	Tea & Coffee	1.03%
Indus Ind Bank Ltd.	0.99%		
Kotak Mahindra Bank Ltd.	1.76%	Bharti Airtel Ltd.	3.34%
Muthoot Finance Limited	0.24%	Indus Towers Limited	0.28%
Kotak Banking ETF	0.41%	Telecom	3.62%
ICICI Prudential Private Banks ETF	2.16%		
Nippon India ETF Bank Bees	0.73%	Grasim Industries Ltd.	0.71%
Financial Services	27.35%	Textile	0.71%
Britannia Industries Ltd	0.96%		
Godrej Consumer Products Ltd	0.60%	Delhivery Limited	0.26%
Hindustan Unilever Ltd.	1.99%	Trasportation	0.26%
ITC Ltd.	3.58%		
Nestle India Ltd.	0.98%	Sheela Foam Ltd.	2.64%
FMCG	8.11%	Diversified	2.64%
Hindalco Industries Ltd.	1.37%		
Tata Steel Ltd.	1.58%	Corporate Bonds & Government Securities	0.00%
Titan Industries Ltd.	1.60%		
Metals	4.55%	Britannia Industries Ltd	0.00%
Oil & Natural Gas Corporation Ltd.	0.99%	AAA Rated	0.00%
Reliance Industries Ltd.	8.92%		
Oil & Gas	9.91%	Money Market, Cash & Others	4.70%
Apollo Hospitals Enterprise Ltd.	0.58%		
Cipla Ltd.	0.20%	SBI Mutual Fund	1.05%
Divis Laboratories Ltd	0.26%	Aditya Birla Sun Life Mutual Fund	0.96%
Dr. Reddys Laboratories Ltd.	0.15%	UTI Mutual Fund	1.15%
Sun Pharmaceutical Industries Ltd.	1.94%	HDFC Mutual Fund	1.14%
Pharmaceuticals	3.13%	Mutual Fund	4.29%
		Cash , Reverse Repo, TREP	0.41%