

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: June 30, 2024

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

AUM (₹ Crore) : 10,828.18

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	92.85%		
Bajaj Auto Ltd.	0.98%	Coal India Ltd.	0.82%
Balkrishna Industries Limited	0.49%	NHPC Ltd.	0.46%
Eicher Motors Ltd.	0.64%	NTPC Limited	2.25%
Mahindra & Mahindra Ltd.	2.65%	Power Grid Corporation Of India Ltd.	0.72%
Maruti Udyog Ltd.	1.88%	Power	4.26%
Samvardhana Motherson International Ltd	0.88%	Keystone Realtors Limited	0.42%
Sundram Fasteners Ltd	0.20%	Real Estate	0.42%
Tata Motors Ltd.	2.05%	Go Fashion (India) Ltd.	0.26%
Auto & Ancilliary	9.78%	Trent Ltd.	0.65%
Bharat Electronics Ltd.	0.73%	Retail	0.91%
Larsen & Toubro Ltd.	3.51%	Coforge Ltd.	0.49%
National Aluminium Co Ltd	0.60%	HCL Technologies Ltd.	1.06%
Capital Goods & Engineering	4.85%	Infosys Limited	4.89%
Ultratech Cement Ltd.	1.73%	Tata Consultancy Services Ltd.	3.41%
Cement	1.73%	Tech Mahindra Ltd.	1.22%
Asian Paints Ltd.	0.99%	Zomato Limited	0.76%
Chemicals	0.99%	Software	11.83%
Axis Bank Ltd.	2.53%	Tata Consumer Products Limited	0.76%
Bajaj Finance Limited	1.43%	Tea & Coffee	0.76%
Bajaj Finserv Limited	0.29%	Bharti Airtel Ltd.	4.03%
HDFC Bank Ltd.	7.89%	Indus Towers Limited	0.48%
Hdfc Standard Life Insurance Company Limited	0.44%	Telecom	4.51%
ICICI Bank Limited	7.00%	Grasim Industries Ltd.	0.71%
Indus Ind Bank Ltd.	0.75%	Textile	0.71%
Kotak Mahindra Bank Ltd.	1.30%	Sheela Foam Ltd.	0.78%
Union Bank Of India	0.57%	Diversified	0.78%
Kotak Banking ETF	0.39%		
ICICI Prudential Private Banks ETF	3.74%	Money Market, Cash & Others	7.15%
Nippon India ETF Bank Bees	0.84%	SBI Mutual Fund	0.74%
Financial Services	27.18%	Aditya Birla Sun Life Mutual Fund	1.14%
Britannia Industries Ltd	0.92%	UTI Mutual Fund	1.06%
Godrej Consumer Products Ltd	0.57%	HDFC Mutual Fund	1.04%
Hindustan Unilever Ltd.	1.65%	Mutual Fund	3.98%
ITC Ltd.	3.15%	Cash , Reverse Repo, TREP	3.17%
Nestle India Ltd.	0.80%		
FMCG	7.08%		
Adani Ports And Special Economic Zone Ltd	0.27%		
Infrastructure	0.27%		
Hindalco Industries Ltd.	1.47%		
Tata Steel Ltd.	1.54%		
Titan Industries Ltd.	1.04%		
Metals	4.05%		
Hindustan Petroleum Corporation Limited	0.23%		
Oil & Natural Gas Corporation Ltd.	0.99%		
Reliance Industries Ltd.	7.82%		
Oil & Gas	9.04%		
Apollo Hospitals Enterprise Ltd.	0.46%		
Biocon Ltd.	0.39%		
Cipla Ltd.	0.31%		
Divis Laboratories Ltd	0.48%		
Krishna Institute Of Medical Sciences Limited	0.34%		
Sun Pharmaceutical Industries Ltd.	1.73%		
Pharmaceuticals	3.69%		