

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: March 31, 2024

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

AUM (₹ Crore) : 9,625.32

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.87%		
Amara Raja Energy & Mobility Limited.	0.09%	Coal India Ltd.	0.75%
Bajaj Auto Ltd.	1.06%	National Thermal Power Corporation Ltd	2.25%
Eicher Motors Ltd.	0.27%	Power Grid Corporation Of India Ltd.	0.19%
Endurance Technologies Limited	0.11%	Power	3.19%
Mahindra & Mahindra Ltd.	1.80%	Keystone Realtors Limited	0.19%
Maruti Udyog Ltd.	2.15%	Real Estate	0.19%
Samvardhana Motherson International Ltd	0.36%	Go Fashion (India) Ltd.	0.34%
Sundram Fasteners Ltd	0.22%	Trent Ltd.	0.55%
Tata Motors Ltd.	2.64%	Retail	0.89%
Auto & Ancillary	8.70%	Coforge Ltd.	0.39%
Bharat Electronics Ltd.	0.56%	HCL Technologies Ltd.	1.49%
Elin Electronics Limited	0.00%	Infosys Limited	5.12%
Larsen & Toubro Ltd.	4.19%	Ltimindtree Limited	0.25%
Capital Goods & Engineering	4.76%	Protean EGOV Technologies Limited	0.19%
Ultratech Cement Ltd.	1.71%	Tata Consultancy Services Ltd.	3.71%
Cement	1.71%	Tech Mahindra Ltd.	1.16%
Asian Paints Ltd.	0.86%	Zomato Limited	0.70%
Chemicals	0.86%	Software	13.02%
Axis Bank Ltd.	2.24%	Tata Consumer Products Limited	0.91%
Bajaj Finance Limited	1.64%	Tea & Coffee	0.91%
Bajaj Finserv Limited	0.34%	Bharti Airtel Ltd.	3.22%
HDFC Bank Ltd.	7.18%	Indus Towers Limited	0.45%
Hdfc Standard Life Insurance Company Limited	0.53%	Telecom	3.67%
ICICI Bank Limited	7.29%	Grasim Industries Ltd.	0.68%
Indus Ind Bank Ltd.	0.90%	Textile	0.68%
Kotak Mahindra Bank Ltd.	1.45%	Delhivery Limited	0.16%
Rural Electrification Corporation Limited	0.28%	Trasportation	0.16%
Union Bank Of India	1.01%	Sheela Foam Ltd.	1.01%
Kotak Banking ETF	0.41%	Diversified	1.01%
ICICI Prudential Private Banks ETF	3.31%	Money Market, Cash & Others	6.13%
Nippon India ETF Bank Bees	0.71%	SBI Mutual Fund	1.20%
Financial Services	27.29%	Aditya Birla Sun Life Mutual Fund	1.15%
Britannia Industries Ltd	0.82%	UTI Mutual Fund	1.06%
Godrej Consumer Products Ltd	0.58%	HDFC Mutual Fund	1.05%
Hindustan Unilever Ltd.	1.58%	Mutual Fund	4.46%
ITC Ltd.	3.62%	Cash , Reverse Repo, TREP	1.67%
Nestle India Ltd.	0.92%		
FMCG	7.52%		
Hindalco Industries Ltd.	1.37%		
Tata Steel Ltd.	1.54%		
Titan Industries Ltd.	1.49%		
Metals	4.39%		
Indian Oil Corporation Ltd.	0.45%		
Oil & Natural Gas Corporation Ltd.	1.17%		
Reliance Industries Ltd.	9.15%		
Oil & Gas	10.77%		
Apollo Hospitals Enterprise Ltd.	0.79%		
Cipla Ltd.	0.20%		
Divis Laboratories Ltd	0.19%		
Dr. Reddys Laboratories Ltd.	0.52%		
Krishna Institute Of Medical Sciences Limited	0.37%		
Sun Pharmaceutical Industries Ltd.	2.07%		
Pharmaceuticals	4.13%		