

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: May 31, 2024

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

AUM (₹ Crore) : 9,692.23

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.98%		
Ashok Leyland Ltd.	0.05%	Coal India Ltd.	0.89%
Bajaj Auto Ltd.	1.14%	NHPC Ltd.	0.50%
Balkrishna Industries Limited	0.52%	NTPC Limited	2.39%
Eicher Motors Ltd.	0.51%	Power Grid Corporation Of India Ltd.	0.56%
Mahindra & Mahindra Ltd.	2.46%	Power	4.35%
Maruti Udyog Ltd.	2.17%	Keystone Realtors Limited	0.49%
Samvardhana Motherson International Ltd	0.62%	Real Estate	0.49%
Sundram Fasteners Ltd	0.22%	Go Fashion (India) Ltd.	0.27%
Tata Motors Ltd.	2.28%	Trent Ltd.	0.63%
Auto & Ancillary	9.97%	Retail	0.90%
Bharat Electronics Ltd.	0.91%	Coforge Ltd.	0.49%
Larsen & Toubro Ltd.	4.06%	HCL Technologies Ltd.	1.09%
National Aluminium Co Ltd	0.69%	Infosys Limited	4.71%
Capital Goods & Engineering	5.67%	Tata Consultancy Services Ltd.	3.49%
Ultratech Cement Ltd.	1.74%	Tech Mahindra Ltd.	1.11%
Cement	1.74%	Zomato Limited	0.76%
Asian Paints Ltd.	0.87%	Software	11.65%
Chemicals	0.87%	Tata Consumer Products Limited	0.88%
Sheela Foam Ltd.	0.85%	Tea & Coffee	0.88%
Diversified	0.85%	Bharti Airtel Ltd.	3.72%
Axis Bank Ltd.	2.59%	Indus Towers Limited	0.50%
Bajaj Finance Limited	1.50%	Telecom	4.22%
Bajaj Finserv Limited	0.32%	Grasim Industries Ltd.	0.69%
HDFC Bank Ltd.	7.86%	Textile	0.69%
Hdfc Standard Life Insurance Company Limited	0.46%		
ICICI Bank Limited	7.43%	Money Market, Cash & Others	5.03%
Indus Ind Bank Ltd.	0.84%	SBI Mutual Fund	1.23%
Kotak Mahindra Bank Ltd.	1.36%	Aditya Birla Sun Life Mutual Fund	1.19%
Union Bank Of India	0.85%	UTI Mutual Fund	1.10%
Kotak Banking ETF	0.43%	HDFC Mutual Fund	1.09%
ICICI Prudential Private Banks ETF	3.43%	Mutual Fund	4.61%
Nippon India ETF Bank Bees	0.74%	Cash , Reverse Repo, TREP	0.42%
Financial Services	27.81%		
Britannia Industries Ltd	0.86%		
Godrej Consumer Products Ltd	0.58%		
Hindustan Unilever Ltd.	1.61%		
ITC Ltd.	3.71%		
Nestle India Ltd.	0.82%		
FMCG	7.59%		
Hindalco Industries Ltd.	1.63%		
Tata Steel Ltd.	1.65%		
Titan Industries Ltd.	1.26%		
Metals	4.55%		
Oil & Natural Gas Corporation Ltd.	1.06%		
Reliance Industries Ltd.	8.25%		
Oil & Gas	9.31%		
Apollo Hospitals Enterprise Ltd.	0.48%		
Cipla Ltd.	0.34%		
Divis Laboratories Ltd	0.45%		
Krishna Institute Of Medical Sciences Limited	0.33%		
Sun Pharmaceutical Industries Ltd.	1.85%		
Pharmaceuticals	3.45%		