

**EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)**

Date of Inception: May 30, 2013

As on: November 30, 2024

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

AUM (₹ Crore) : 11,845.81

| Issuer Name                                   | % to AUM      | Issuer Name  | % to AUM      |
|---|---------------|--|---------------|
| <b>Equity</b>                                 | <b>96.89%</b> |  |               |
| Bajaj Auto Ltd.                               | 0.96%         | Coforge Ltd.                                       | 1.09%         |
| Eicher Motors Ltd.                            | 0.51%         | HCL Technologies Ltd.                              | 1.19%         |
| Hero Motocorp Limited                         | 0.10%         | Infosys Limited                                    | 6.55%         |
| Mahindra & Mahindra Ltd.                      | 2.74%         | Ltimindtree Limited                                | 0.43%         |
| Maruti Suzuki India Ltd                       | 1.68%         | Tata Consultancy Services Ltd.                     | 3.60%         |
| Samvardhana Motherson International Ltd       | 0.76%         | Tech Mahindra Ltd.                                 | 1.47%         |
| Sundram Fasteners Ltd                         | 0.08%         | Zomato Limited                                     | 1.06%         |
| Tata Motors Ltd.                              | 1.56%         | <b>Software</b>                                    | <b>15.38%</b> |
| <b>Auto &amp; Ancillary</b>                   | <b>8.38%</b>  | Grasim Industries Ltd.                             | 0.72%         |
| Bharat Electronics Ltd.                       | 0.73%         | <b>Textile</b>                                     | <b>0.72%</b>  |
| Larsen & Toubro Ltd.                          | 3.84%         |  |               |
| National Aluminium Co Ltd                     | 0.24%         | <b>Corporate Bonds &amp; Government Securities</b> | <b>0.00%</b>  |
| Premier Energies Ltd.                         | 0.52%         |  |               |
| <b>Capital Goods &amp; Engineering</b>        | <b>5.32%</b>  | <b>Money Market, Cash &amp; Others</b>             | <b>3.11%</b>  |
| Ultratech Cement Ltd.                         | 1.49%         | <b>Cash , Reverse Repo, TREP</b>                   | <b>3.11%</b>  |
| <b>Cement</b>                                 | <b>1.49%</b>  |  |               |
| Asian Paints Ltd.                             | 0.76%         |  |               |
| <b>Chemicals</b>                              | <b>0.76%</b>  |  |               |
| Axis Bank Ltd.                                | 2.30%         |  |               |
| Bajaj Finance Limited                         | 1.27%         |  |               |
| Bajaj Finserv Limited                         | 0.87%         |  |               |
| Bajaj Housing Finance Limited                 | 0.69%         |  |               |
| Bank Of Baroda                                | 0.31%         |  |               |
| HDFC Bank Ltd.                                | 8.37%         |  |               |
| Hdfc Standard Life Insurance Company Limited  | 0.39%         |  |               |
| ICICI Bank Limited                            | 7.73%         |  |               |
| Indus Ind Bank Ltd.                           | 0.51%         |  |               |
| Kotak Mahindra Bank Ltd.                      | 1.16%         |  |               |
| Shriram Finance Limited                       | 0.98%         |  |               |
| Aditya Birla Sun Life Mutual Fund             | 1.04%         |  |               |
| HDFC Mutual Fund                              | 0.95%         |  |               |
| ICICI Prudential Private Banks ETF            | 3.32%         |  |               |
| Kotak Banking ETF                             | 0.32%         |  |               |
| Nippon India ETF Bank Bees                    | 0.70%         |  |               |
| SBI Mutual Fund                               | 0.66%         |  |               |
| UTI Mutual Fund                               | 0.96%         |  |               |
| <b>Financial Services</b>                     | <b>32.53%</b> |  |               |
| Britannia Industries Ltd                      | 0.82%         |  |               |
| Godrej Consumer Products Ltd                  | 0.55%         |  |               |
| Hindustan Unilever Ltd.                       | 1.60%         |  |               |
| ITC Ltd.                                      | 3.37%         |  |               |
| Nestle India Ltd.                             | 0.60%         |  |               |
| <b>FMCG</b>                                   | <b>6.93%</b>  |  |               |
| Hindalco Industries Ltd.                      | 1.40%         |  |               |
| Tata Steel Ltd.                               | 1.21%         |  |               |
| Titan Industries Ltd.                         | 1.10%         |  |               |
| <b>Metals</b>                                 | <b>3.70%</b>  |  |               |
| Hindustan Petroleum Corporation Limited       | 0.47%         |  |               |
| Oil & Natural Gas Corporation Ltd.            | 1.05%         |  |               |
| Reliance Industries Ltd.                      | 6.09%         |  |               |
| <b>Oil &amp; Gas</b>                          | <b>7.62%</b>  |  |               |
| Apollo Hospitals Enterprise Ltd.              | 0.46%         |  |               |
| Biocon Ltd.                                   | 0.55%         |  |               |
| Cipla Ltd.                                    | 0.37%         |  |               |
| Divis Laboratories Ltd                        | 1.05%         |  |               |
| Emcure Pharmaceuticals Limited                | 0.23%         |  |               |
| Krishna Institute Of Medical Sciences Limited | 0.52%         |  |               |
| Sun Pharmaceutical Industries Ltd.            | 1.88%         |  |               |
| <b>Pharmaceuticals</b>                        | <b>5.07%</b>  |  |               |
| NTPC Limited                                  | 1.96%         |  |               |
| Power Grid Corporation Of India Ltd.          | 0.71%         |  |               |
| <b>Power</b>                                  | <b>2.67%</b>  |  |               |
| Keystone Realtors Limited                     | 0.41%         |  |               |
| <b>Real Estate</b>                            | <b>0.41%</b>  |  |               |
| Go Fashion (India) Ltd.                       | 0.26%         |  |               |
| Trent Ltd.                                    | 0.63%         |  |               |
| <b>Retail</b>                                 | <b>0.89%</b>  |  |               |
| Tata Consumer Products Limited                | 0.78%         |  |               |
| <b>Tea &amp; Coffee</b>                       | <b>0.78%</b>  |  |               |
| Bharti Airtel Ltd.                            | 4.23%         |  |               |
| <b>Telecom</b>                                | <b>4.23%</b>  |  |               |