

**EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)**

Date of Inception: May 30, 2013

As on: October 31, 2024

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

AUM (₹ Crore) : 11,760.52

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>97.68%</b>		
<i>Bajaj Auto Ltd.</i>	1.06%	<i>Coforge Ltd.</i>	0.90%
<i>Eicher Motors Ltd.</i>	0.52%	<i>HCL Technologies Ltd.</i>	1.20%
<i>Hero Motocorp Limited</i>	0.11%	<i>Infosys Limited</i>	6.19%
<i>Mahindra &amp; Mahindra Ltd.</i>	2.54%	<i>Ltimindtree Limited</i>	0.94%
<i>Maruti Suzuki India Ltd</i>	1.69%	<i>Tata Consultancy Services Ltd.</i>	3.37%
<i>Samvardhana Motherson International Ltd</i>	0.85%	<i>Tech Mahindra Ltd.</i>	1.39%
<i>Sundram Fasteners Ltd</i>	0.09%	<i>Zomato Limited</i>	0.92%
<i>Tata Motors Ltd.</i>	1.66%	<b>Software</b>	<b>14.91%</b>
<b>Auto &amp; Ancillary</b>	<b>8.51%</b>	<i>Bharti Airtel Ltd.</i>	4.22%
<i>Bharat Electronics Ltd.</i>	0.63%	<b>Telecom</b>	<b>4.22%</b>
<i>Larsen &amp; Toubro Ltd.</i>	3.53%		
<i>National Aluminium Co Ltd</i>	0.27%	<i>Grasim Industries Ltd.</i>	0.75%
<i>Premier Energies Ltd.</i>	0.43%	<b>Textile</b>	<b>0.75%</b>
<b>Capital Goods &amp; Engineering</b>	<b>4.86%</b>		
<i>Ultratech Cement Ltd.</i>	1.48%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Cement</b>	<b>1.48%</b>		
<i>Asian Paints Ltd.</i>	0.99%	<b>Money Market, Cash &amp; Others</b>	<b>2.32%</b>
<b>Chemicals</b>	<b>0.99%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>2.32%</b>
<i>Axis Bank Ltd.</i>	2.31%		
<i>Bajaj Finance Limited</i>	1.35%		
<i>Bajaj Finserv Limited</i>	0.97%		
<i>Bajaj Housing Finance Limited</i>	0.69%		
<i>Bank Of Baroda</i>	0.32%		
<i>HDFC Bank Ltd.</i>	8.00%		
<i>Hdfc Standard Life Insurance Company Limited</i>	0.58%		
<i>ICICI Bank Limited</i>	7.63%		
<i>Indus Ind Bank Ltd.</i>	0.52%		
<i>Kotak Mahindra Bank Ltd.</i>	1.15%		
<i>Shriram Finance Limited</i>	1.03%		
<i>Aditya Birla Sun Life Mutual Fund</i>	1.04%		
<i>HDFC Mutual Fund</i>	0.95%		
<i>ICICI Prudential Private Banks ETF</i>	3.34%		
<i>Kotak Banking ETF</i>	0.32%		
<i>Nippon India ETF Bank Bees</i>	0.70%		
<i>SBI Mutual Fund</i>	0.66%		
<i>UTI Mutual Fund</i>	0.96%		
<b>Financial Services</b>	<b>32.51%</b>		
<i>Britannia Industries Ltd</i>	0.95%		
<i>Godrej Consumer Products Ltd</i>	0.57%		
<i>Hindustan Unilever Ltd.</i>	1.63%		
<i>ITC Ltd.</i>	3.48%		
<i>Nestle India Ltd.</i>	0.61%		
<b>FMCG</b>	<b>7.25%</b>		
<i>Adani Ports And Special Economic Zone Ltd</i>	0.23%		
<b>Infrastructure</b>	<b>0.23%</b>		
<i>Hindalco Industries Ltd.</i>	1.47%		
<i>Tata Steel Ltd.</i>	1.25%		
<i>Titan Industries Ltd.</i>	1.04%		
<b>Metals</b>	<b>3.76%</b>		
<i>Hindustan Petroleum Corporation Limited</i>	0.47%		
<i>Oil &amp; Natural Gas Corporation Ltd.</i>	1.10%		
<i>Reliance Industries Ltd.</i>	6.33%		
<b>Oil &amp; Gas</b>	<b>7.90%</b>		
<i>Apollo Hospitals Enterprise Ltd.</i>	0.48%		
<i>Biocon Ltd.</i>	0.38%		
<i>Cipla Ltd.</i>	0.38%		
<i>Divis Laboratories Ltd</i>	1.01%		
<i>Emcure Pharmaceuticals Limited</i>	0.25%		
<i>Krishna Institute Of Medical Sciences Limited</i>	0.48%		
<i>Sun Pharmaceutical Industries Ltd.</i>	1.96%		
<b>Pharmaceuticals</b>	<b>4.93%</b>		
<i>NHPC Ltd.</i>	0.14%		
<i>NTPC Limited</i>	2.36%		
<i>Power Grid Corporation Of India Ltd.</i>	0.65%		
<b>Power</b>	<b>3.14%</b>		
<i>Keystone Realtors Limited</i>	0.42%		
<b>Real Estate</b>	<b>0.42%</b>		
<i>Go Fashion (India) Ltd.</i>	0.26%		
<i>Trent Ltd.</i>	0.73%		
<b>Retail</b>	<b>0.99%</b>		
<i>Tata Consumer Products Limited</i>	0.82%		
<b>Tea &amp; Coffee</b>	<b>0.82%</b>		