

EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2024

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

AUM (₹ Crore) : 12,528.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.70%		
<i>Bajaj Auto Ltd.</i>	1.25%	<i>Coforge Ltd.</i>	0.78%
<i>Balkrishna Industries Limited</i>	0.18%	<i>HCL Technologies Ltd.</i>	1.15%
<i>Eicher Motors Ltd.</i>	0.56%	<i>Infosys Limited</i>	6.05%
<i>Mahindra & Mahindra Ltd.</i>	2.70%	<i>Ltimindtree Limited</i>	0.96%
<i>Maruti Suzuki India Ltd</i>	1.89%	<i>Tata Consultancy Services Ltd.</i>	3.40%
<i>Samvardhana Motherson International Ltd</i>	0.93%	<i>Tech Mahindra Ltd.</i>	1.28%
<i>Sundram Fasteners Ltd</i>	0.09%	<i>Zomato Limited</i>	0.98%
<i>Tata Motors Ltd.</i>	1.83%	Software	14.60%
Auto & Ancillary	9.42%	<i>Bharti Airtel Ltd.</i>	4.20%
<i>Bharat Electronics Ltd.</i>	0.59%	Telecom	4.20%
<i>Larsen & Toubro Ltd.</i>	3.36%	<i>Grasim Industries Ltd.</i>	0.73%
<i>National Aluminium Co Ltd</i>	0.23%	Textile	0.73%
<i>Premier Energies Ltd.</i>	0.43%		
Capital Goods & Engineering	4.62%		
<i>Ultratech Cement Ltd.</i>	1.49%	Corporate Bonds & Government Securities	0.00%
Cement	1.49%		
<i>Asian Paints Ltd.</i>	1.05%	Money Market, Cash & Others	1.30%
Chemicals	1.05%	<i>Cash , Reverse Repo, TREP</i>	1.30%
<i>Axis Bank Ltd.</i>	2.50%		
<i>Bajaj Finance Limited</i>	1.41%		
<i>Bajaj Finserv Limited</i>	1.02%		
<i>Bajaj Housing Finance Limited</i>	0.74%		
<i>Bank Of Baroda</i>	0.30%		
<i>HDFC Bank Ltd.</i>	7.50%		
<i>Hdfc Standard Life Insurance Company Limited</i>	0.54%		
<i>ICICI Bank Limited</i>	6.80%		
<i>Indus Ind Bank Ltd.</i>	0.67%		
<i>Kotak Mahindra Bank Ltd.</i>	1.15%		
<i>Shriram Finance Limited</i>	1.10%		
<i>Aditya Birla Sun Life Mutual Fund</i>	1.00%		
<i>HDFC Mutual Fund</i>	0.92%		
<i>ICICI Prudential Private Banks ETF</i>	3.29%		
<i>Kotak Banking ETF</i>	0.30%		
<i>Nippon India ETF Bank Bees</i>	0.66%		
<i>SBI Mutual Fund</i>	0.65%		
<i>UTI Mutual Fund</i>	0.92%		
Financial Services	31.49%		
<i>Britannia Industries Ltd</i>	0.99%		
<i>Godrej Consumer Products Ltd</i>	0.58%		
<i>Hindustan Unilever Ltd.</i>	1.79%		
<i>ITC Ltd.</i>	3.47%		
<i>Nestle India Ltd.</i>	0.68%		
FMCG	7.51%		
<i>Adani Ports And Special Economic Zone Ltd</i>	0.23%		
Infrastructure	0.23%		
<i>Hindalco Industries Ltd.</i>	1.52%		
<i>Tata Steel Ltd.</i>	1.33%		
<i>Titan Industries Ltd.</i>	1.15%		
Metals	4.00%		
<i>Hindustan Petroleum Corporation Limited</i>	0.51%		
<i>Oil & Natural Gas Corporation Ltd.</i>	1.16%		
<i>Reliance Industries Ltd.</i>	6.58%		
Oil & Gas	8.25%		
<i>Apollo Hospitals Enterprise Ltd.</i>	0.46%		
<i>Biocon Ltd.</i>	0.41%		
<i>Cipla Ltd.</i>	0.38%		
<i>Divis Laboratories Ltd</i>	0.88%		
<i>Emcure Pharmaceuticals Limited</i>	0.24%		
<i>Krishna Institute Of Medical Sciences Limited</i>	0.46%		
<i>Sun Pharmaceutical Industries Ltd.</i>	1.92%		
Pharmaceuticals	4.74%		
<i>Coal India Ltd.</i>	0.52%		
<i>NHPC Ltd.</i>	0.30%		
<i>NTPC Limited</i>	2.54%		
<i>Power Grid Corporation Of India Ltd.</i>	0.67%		
Power	4.03%		
<i>Keystone Realtors Limited</i>	0.39%		
Real Estate	0.39%		
<i>Go Fashion (India) Ltd.</i>	0.30%		
<i>Trent Ltd.</i>	0.73%		
Retail	1.03%		
<i>Tata Consumer Products Limited</i>	0.92%		
Tea & Coffee	0.92%		