

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: February 28, 2021

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

AUM (₹ Crore) : 3,815.05

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.48%		
Bajaj Auto Ltd.	0.88%	Alkem Laboratories Limited	0.04%
Eicher Motors Ltd.	0.24%	Divis Laboratories Ltd	1.00%
Hero Motocorp Limited	0.14%	Dr. Reddys Laboratories Ltd.	0.60%
Mahindra & Mahindra Ltd.	1.46%	Lupin Ltd.	0.58%
Maruti Udyog Ltd.	1.41%	Piramal Enterprises Limited	0.57%
Tata Motors Ltd.	0.97%	Sun Pharmaceutical Industries Ltd.	1.63%
Auto & Ancillary	5.09%	Pharmaceuticals	4.43%
Cummins India Ltd.	0.09%	National Thermal Power Corporation Ltd	0.83%
Larsen & Toubro Ltd.	2.88%	Power Grid Corporation Of India Ltd.	0.58%
Voltas Ltd.	0.34%	Power	1.41%
Capital Goods & Engineering	3.31%	DLF Ltd.	0.30%
Shree Cement Ltd.	0.42%	Real Estate	0.30%
Ultratech Cement Ltd.	1.21%	Trent Ltd.	0.51%
Cement	1.62%	V-Mart Retail Limited	0.44%
Asian Paints Ltd.	0.89%	Retail	0.95%
Chemicals	0.89%	HCL Technologies Ltd.	1.36%
Indian Railway Catering And Tourism Corporation Limited	0.20%	Infosys Limited	7.52%
Diversified	0.20%	Tata Consultancy Services Ltd.	3.28%
Axis Bank Ltd.	2.21%	Tech Mahindra Ltd.	1.19%
Bajaj Finance Limited	2.11%	Wipro Ltd.	0.50%
Bajaj Finserv Limited	0.10%	Software	13.86%
Bandhan Bank Ltd	0.22%	Tata Consumer Products Limited	0.21%
Bank Of Baroda	0.15%	Tea & Coffee	0.21%
City Union Bank Limited	0.10%	Bharti Airtel Ltd.	2.50%
HDFC Bank Ltd.	6.99%	Telecom	2.50%
Hdfc Standard Life Insurance Company Limited	0.76%	Grasim Industries Ltd.	0.96%
Housing Development Finance Corporation	3.76%	SRF Limited	0.44%
ICICI Bank Limited	5.55%	Textile	1.40%
Kotak Mahindra Bank Ltd.	1.65%		
L&T Finance Holdings Limited	0.24%	Corporate Bonds & Government Securities	0.00%
LIC Housing Finance Ltd.	0.12%	Britannia Industries Ltd	0.00%
Muthoot Finance Limited	0.24%	AAA Rated	0.00%
RBL Bank Limited	0.02%		
Kotak Banking ETF	6.04%	Money Market, Cash & Others	0.52%
ICICI Prudential Private Banks ETF	2.63%	Cash , Reverse Repo, TREP	0.52%
Nippon India ETF Bank Bees	5.97%		
Financial Services	38.86%		
Balrampur Chini Mills Ltd.	0.30%		
Britannia Industries Ltd	0.69%		
Dabur India Ltd.	0.59%		
Hindustan Unilever Ltd.	3.16%		
ITC Ltd.	3.00%		
Nestle India Ltd.	0.54%		
United Spirits Limited	0.41%		
FMCG	8.71%		
Zee Entertainment Enterprises Ltd.	0.18%		
Media	0.18%		
Hindalco Industries Ltd.	1.35%		
Tata Steel Ltd.	1.69%		
Titan Industries Ltd.	0.98%		
Metals	4.02%		
Bharat Petroleum Corporation Ltd.	1.04%		
GAIL (India) Ltd.	0.93%		
Indraprastha Gas Ltd.	0.49%		
Mahanagar Gas Limited	0.45%		
Reliance Industries Ltd.	8.60%		
Oil & Gas	11.52%		