

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: July 31, 2021

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

AUM (₹ Crore) : 4,323.49

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.02%		
Apollo Tyres Ltd.	0.11%	Anupam Rasayan India Ltd	0.21%
Bajaj Auto Ltd.	0.27%	Divis Laboratories Ltd	0.87%
Eicher Motors Ltd.	0.32%	Dr. Reddys Laboratories Ltd.	0.69%
Mahindra & Mahindra Ltd.	1.11%	Lupin Ltd.	0.00%
Maruti Udyog Ltd.	1.86%	Sun Pharmaceutical Industries Ltd.	2.03%
Minda Industries Ltd	0.24%	Pharmaceuticals	3.80%
Tata Motors Ltd.	0.77%	National Thermal Power Corporation Ltd	1.13%
Auto & Ancillary	4.67%	Power Grid Corporation Of India Ltd.	0.01%
Bharat Forge Ltd.	0.24%	Power	1.15%
Larsen & Toubro Ltd.	3.18%	DLF Ltd.	0.54%
NCC Ltd.	0.44%	Real Estate	0.54%
Sona BLW Precision Forgings Limited	0.72%	Trent Ltd.	0.54%
Vedanta Limited	0.55%	V-Mart Retail Limited	0.68%
Voltas Ltd.	0.10%	Retail	1.22%
Capital Goods & Engineering	5.23%	Coforge Ltd.	0.05%
Shree Cement Ltd.	0.43%	HCL Technologies Ltd.	0.73%
The Ramco Cements Limited	0.10%	Infosys Limited	8.06%
Ultratech Cement Ltd.	1.34%	Mphasis Ltd.	0.11%
Cement	1.87%	Tata Consultancy Services Ltd.	3.44%
Aarti Industries Limited	0.21%	Tech Mahindra Ltd.	1.27%
Asian Paints Ltd.	1.42%	Wipro Ltd.	0.78%
UPL Limited	0.16%	Software	14.43%
Chemicals	1.79%	Tata Consumer Products Limited	0.32%
Indian Railway Catering And Tourism Corporation Limited	0.13%	Tea & Coffee	0.32%
Diversified	0.13%	Bharti Airtel Ltd.	2.04%
Axis Bank Ltd.	2.00%	Telecom	2.04%
Bajaj Finance Limited	2.61%	Aditya Birla Fashion & Retail Limited	0.41%
Bajaj Finserv Limited	0.65%	Grasim Industries Ltd.	1.17%
Bank Of Baroda	0.17%	SRF Limited	0.53%
City Union Bank Limited	0.07%	Vardhman Textiles Ltd	0.30%
Federal Bank Ltd.	0.08%	Textile	2.41%
HDFC Bank Ltd.	6.15%	Container Corporation of India Ltd	0.16%
Hdfc Standard Life Insurance Company Limited	0.81%	Trasportation	0.16%
Housing Development Finance Corporation	3.83%	Corporate Bonds & Government Securities	0.00%
ICICI Bank Limited	5.72%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	1.51%	AAA Rated	0.00%
Kotak Banking ETF	2.89%	Money Market, Cash & Others	0.97%
ICICI Prudential Private Banks ETF	2.25%	Cash , Reverse Repo, TREP	0.97%
Nippon India ETF Bank Bees	9.19%		
Financial Services	37.93%		
Balrampur Chini Mills Ltd.	0.57%		
Britannia Industries Ltd	0.34%		
Hindustan Unilever Ltd.	2.92%		
ITC Ltd.	2.09%		
Nestle India Ltd.	0.22%		
United Spirits Limited	0.25%		
FMCG	6.40%		
Zee Entertainment Enterprises Ltd.	0.26%		
Media	0.26%		
Hindalco Industries Ltd.	1.33%		
JSW Steel Ltd.	0.21%		
National Mineral Development Corporation Limited	0.15%		
Tata Steel Ltd.	2.71%		
Titan Industries Ltd.	1.30%		
Metals	5.70%		
Bharat Petroleum Corporation Ltd.	0.98%		
GAIL (India) Ltd.	0.51%		
Indraprastha Gas Ltd.	0.58%		
Oil & Natural Gas Corporation Ltd.	0.02%		
Reliance Industries Ltd.	6.88%		
Oil & Gas	8.97%		