

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2021

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

AUM (₹ Crore) : 4,972.14

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.49%		
Bajaj Auto Ltd.	0.33%	Anupam Rasayan India Ltd	0.24%
Eicher Motors Ltd.	0.25%	Divis Laboratories Ltd	0.66%
Mahindra & Mahindra Ltd.	0.85%	Dr. Reddys Laboratories Ltd.	0.62%
Maruti Udyog Ltd.	1.21%	Krsnaa Diagnostics Ltd.	0.31%
Minda Industries Ltd	0.49%	Sun Pharmaceutical Industries Ltd.	1.86%
Tata Motors Ltd.	0.96%	Pharmaceuticals	3.69%
Auto & Ancillary	4.10%	National Thermal Power Corporation Ltd	0.91%
Bharat Forge Ltd.	0.19%	Power Grid Corporation Of India Ltd.	0.01%
Cummins India Ltd.	0.48%	Power	0.92%
Larsen & Toubro Ltd.	3.03%	DLF Ltd.	0.64%
NCC Ltd.	0.09%	Real Estate	0.64%
Sona BLW Precision Forgings Limited	0.56%	Trent Ltd.	0.49%
Vedanta Limited	0.31%	V-Mart Retail Limited	0.51%
Voltas Ltd.	0.09%	Retail	1.01%
Capital Goods & Engineering	4.76%	Coforge Ltd.	0.04%
Shree Cement Ltd.	0.10%	HCL Technologies Ltd.	1.67%
The Ramco Cements Limited	0.08%	Infosys Limited	6.91%
Ultratech Cement Ltd.	1.22%	Mphasis Ltd.	0.10%
Cement	1.40%	Tata Consultancy Services Ltd.	3.62%
Aarti Industries Limited	0.33%	Tech Mahindra Ltd.	0.90%
Asian Paints Ltd.	1.60%	Wipro Ltd.	0.96%
Chemicals	1.93%	Zensar Technologies Ltd	0.01%
Axis Bank Ltd.	1.87%	Software	14.23%
Bajaj Finance Limited	2.80%	Tata Consumer Products Limited	0.52%
Bajaj Finserv Limited	0.60%	Tea & Coffee	0.52%
Bank Of Baroda	0.07%	Bharti Airtel Ltd.	3.02%
City Union Bank Limited	0.06%	Indus Towers Limited	0.39%
Federal Bank Ltd.	0.06%	Telecom	3.41%
HDFC Bank Ltd.	6.84%	Aditya Birla Fashion & Retail Limited	0.27%
Hdfc Standard Life Insurance Company Limited	0.77%	Grasim Industries Ltd.	0.93%
Housing Development Finance Corporation	4.02%	SRF Limited	0.56%
ICICI Bank Limited	5.05%	Vardhman Textiles Ltd	0.24%
Indus Ind Bank Ltd.	0.12%	Textile	2.01%
Kotak Mahindra Bank Ltd.	1.81%		
Kotak Banking ETF	2.71%	Corporate Bonds & Government Securities	0.00%
ICICI Prudential Private Banks ETF	2.11%	Britannia Industries Ltd	0.00%
Nippon India ETF Bank Bees	9.78%	AAA Rated	0.00%
Financial Services	38.69%		
Balrampur Chini Mills Ltd.	0.45%	Money Market, Cash & Others	0.51%
Britannia Industries Ltd	0.43%	Cash , Reverse Repo, TREP	0.51%
Dabur India Ltd.	0.14%		
Hindustan Unilever Ltd.	3.32%		
ITC Ltd.	2.56%		
Nestle India Ltd.	0.21%		
FMCG	7.11%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	1.32%		
Tata Steel Ltd.	1.72%		
Titan Industries Ltd.	1.39%		
Metals	4.42%		
Bharat Petroleum Corporation Ltd.	0.91%		
GAIL (India) Ltd.	0.38%		
Indraprastha Gas Ltd.	0.37%		
Reliance Industries Ltd.	8.99%		
Oil & Gas	10.65%		