

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: August 31, 2022

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

AUM (₹ Crore) : 5,254.38

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.21%		
Eicher Motors Ltd.	0.84%	Apollo Hospitals Enterprise Ltd.	0.30%
Mahindra & Mahindra Ltd.	1.85%	Cipla Ltd.	0.27%
Maruti Udyog Ltd.	2.06%	Divis Laboratories Ltd	0.20%
Tata Motors Ltd.	1.24%	Dr. Reddys Laboratories Ltd.	0.38%
UNO Minda Limited	0.17%	Sun Pharmaceutical Industries Ltd.	1.43%
Auto & Ancillary	6.16%	Pharmaceuticals	2.58%
ABB LTD.	0.29%	National Thermal Power Corporation Ltd	1.60%
Crompton Greaves Consumer Electricals Limited	0.52%	Power Grid Corporation Of India Ltd.	0.29%
Cummins India Ltd.	0.39%	Power	1.89%
Larsen & Toubro Ltd.	3.56%	Go Fashion (India) Ltd.	0.29%
Sona BLW Precision Forgings Limited	0.43%	Trent Ltd.	0.68%
Capital Goods & Engineering	5.18%	V-Mart Retail Limited	0.48%
Shree Cement Ltd.	0.24%	Retail	1.45%
Ultratech Cement Ltd.	1.22%	Coforge Ltd.	0.22%
Cement	1.46%	HCL Technologies Ltd.	1.13%
Asian Paints Ltd.	2.30%	Infosys Limited	7.21%
Atul Limited	0.47%	Tata Consultancy Services Ltd.	3.29%
Chemicals	2.77%	Tech Mahindra Ltd.	1.63%
Axis Bank Ltd.	2.10%	Software	13.47%
Bajaj Finance Limited	2.76%	Tata Consumer Products Limited	0.73%
Bajaj Finserv Limited	1.02%	Tea & Coffee	0.73%
HDFC Asset Management Company Ltd	0.20%	Bharti Airtel Ltd.	2.40%
HDFC Bank Ltd.	6.10%	Telecom	2.40%
Hdfc Standard Life Insurance Company Limited	0.67%	Aditya Birla Fashion & Retail Limited	0.53%
Housing Development Finance Corporation	4.12%	Grasim Industries Ltd.	1.29%
ICICI Bank Limited	8.15%	Textile	1.82%
Icici Lombard General Insurance Company Ltd	0.52%	Corporate Bonds & Government Securities	0.00%
Indus Ind Bank Ltd.	0.13%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	2.04%	AAA Rated	0.00%
Life Insurance Corporation Of India	0.19%	Money Market, Cash & Others	1.79%
Mahindra & Mahindra Financial Services Limited	0.10%	Cash , Reverse Repo, TREP	1.79%
Max Financial Services Limited	0.11%		
Muthoot Finance Limited	0.30%		
Kotak Banking ETF	2.03%		
ICICI Prudential Private Banks ETF	1.88%		
Nippon India ETF Bank Bees	4.31%		
Financial Services	36.70%		
Britannia Industries Ltd	0.76%		
Hindustan Unilever Ltd.	3.34%		
ITC Ltd.	3.54%		
Jubilant Foodworks Ltd	0.48%		
Nestle India Ltd.	0.56%		
United Breweries Limited	0.18%		
FMCG	8.87%		
Hindalco Industries Ltd.	1.38%		
Tata Steel Ltd.	1.01%		
Titan Industries Ltd.	0.88%		
Metals	3.27%		
Bharat Petroleum Corporation Ltd.	0.40%		
Reliance Industries Ltd.	9.05%		
Oil & Gas	9.45%		