

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: December 31, 2022

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

AUM (₹ Crore) : 5,806.54

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.46%		
Eicher Motors Ltd.	0.65%	Apollo Hospitals Enterprise Ltd.	0.72%
Mahindra & Mahindra Ltd.	1.69%	Cipla Ltd.	0.72%
Maruti Udyog Ltd.	1.83%	Divis Laboratories Ltd	0.58%
Sona BLW Precision Forgings Limited	0.24%	Dr. Reddys Laboratories Ltd.	0.25%
Sundram Fasteners Ltd	0.30%	Sun Pharmaceutical Industries Ltd.	1.67%
Tata Motors Ltd.	0.83%	Pharmaceuticals	3.94%
Auto & Ancilliary	5.54%	National Thermal Power Corporation Ltd	1.34%
ABB LTD.	0.15%	Power	1.34%
Bharat Forge Ltd.	0.20%	Keystone Realtors Limited	0.26%
Crompton Greaves Consumer Electricals Limited	0.39%	Real Estate	0.26%
Cummins India Ltd.	0.56%	Aditya Birla Fashion & Retail Limited	0.36%
Elin Electronics Limited	0.04%	Go Fashion (India) Ltd.	0.45%
Larsen & Toubro Ltd.	3.40%	Trent Ltd.	0.69%
Voltas Ltd.	0.48%	V-Mart Retail Limited	0.40%
Capital Goods & Engineering	5.22%	Zomato Limited	0.30%
Ultratech Cement Ltd.	1.45%	Retail	2.20%
Cement	1.45%	HCL Technologies Ltd.	1.04%
Asian Paints Ltd.	1.92%	Infosys Limited	6.95%
Atul Limited	0.39%	Tata Consultancy Services Ltd.	2.96%
Chemicals	2.30%	Tech Mahindra Ltd.	1.11%
Axis Bank Ltd.	2.73%	Software	12.06%
Bajaj Finance Limited	2.61%	Tata Consumer Products Limited	0.64%
Bajaj Finserv Limited	0.85%	Tea & Coffee	0.64%
HDFC Asset Management Company Ltd	0.19%	Bharti Airtel Ltd.	2.43%
HDFC Bank Ltd.	6.91%	Telecom	2.43%
Hdfc Standard Life Insurance Company Limited	0.50%	Grasim Industries Ltd.	1.11%
Housing Development Finance Corporation	4.06%	SRF Limited	0.51%
ICICI Bank Limited	7.04%	Textile	1.63%
Icici Lombard General Insurance Company Ltd	0.14%	Corporate Bonds & Government Securities	0.00%
Indus Ind Bank Ltd.	1.16%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	1.72%	AAA Rated	0.00%
Kotak Banking ETF	0.44%	Money Market, Cash & Others	6.54%
ICICI Prudential Private Banks ETF	1.84%	SBI Mutual Fund	1.44%
Nippon India ETF Bank Bees	1.67%	Aditya Birla Sun Life Mutual Fund	1.33%
Financial Services	31.87%	UTI Mutual Fund	1.26%
Britannia Industries Ltd	1.23%	HDFC Mutual Fund	1.57%
Godrej Consumer Products Ltd	0.17%	Mutual Fund	5.60%
Hindustan Unilever Ltd.	3.22%	Cash , Reverse Repo, TREP	0.94%
ITC Ltd.	3.54%		
Jubilant Foodworks Ltd	0.26%		
Nestle India Ltd.	0.76%		
FMCG	9.18%		
PVR Limited	0.31%		
Media	0.31%		
Hindalco Industries Ltd.	1.14%		
Tata Steel Ltd.	1.56%		
Titan Industries Ltd.	1.24%		
Metals	3.94%		
Bharat Petroleum Corporation Ltd.	0.31%		
Reliance Industries Ltd.	8.87%		
Oil & Gas	9.18%		