

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: February 28, 2022

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

AUM (₹ Crore) : 5,205.24

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.30%		
Eicher Motors Ltd.	0.58%	Alkem Laboratories Limited	0.14%
Mahindra & Mahindra Ltd.	1.22%	Anupam Rasayan India Ltd	0.37%
Maruti Udyog Ltd.	1.29%	Apollo Hospitals Enterprise Ltd.	0.28%
Minda Industries Ltd	0.47%	Cipla Ltd.	0.66%
Tata Motors Ltd.	1.23%	Divis Laboratories Ltd	0.41%
Auto & Ancillary	4.80%	Dr. Reddys Laboratories Ltd.	0.24%
Bharat Forge Ltd.	0.48%	Sun Pharmaceutical Industries Ltd.	1.56%
Crompton Greaves Consumer Electricals Limited	0.32%	Pharmaceuticals	3.67%
Cummins India Ltd.	0.49%	National Thermal Power Corporation Ltd	0.76%
Larsen & Toubro Ltd.	3.32%	Power Grid Corporation Of India Ltd.	0.01%
Sona BLW Precision Forgings Limited	0.51%	Power	0.77%
Voltas Ltd.	0.03%	DLF Ltd.	0.60%
Capital Goods & Engineering	5.15%	Real Estate	0.60%
Shree Cement Ltd.	0.27%	Bata India Limited	0.19%
Ultratech Cement Ltd.	1.02%	Trent Ltd.	0.71%
Cement	1.29%	V-Mart Retail Limited	0.50%
Aarti Industries Limited	0.59%	Retail	1.40%
Asian Paints Ltd.	1.43%	HCL Technologies Ltd.	0.71%
Atul Limited	0.54%	Infosys Limited	7.75%
Chemicals	2.56%	Mphasis Ltd.	0.10%
Axis Bank Ltd.	2.43%	Tata Consultancy Services Ltd.	3.14%
Bajaj Finance Limited	3.03%	Tech Mahindra Ltd.	0.96%
Bajaj Finserv Limited	0.32%	Wipro Ltd.	1.10%
HDFC Bank Ltd.	5.85%	Zensar Technologies Ltd	0.49%
Hdfc Standard Life Insurance Company Limited	0.44%	Software	14.26%
Housing Development Finance Corporation	3.86%	Tata Consumer Products Limited	0.43%
ICICI Bank Limited	5.89%	Tea & Coffee	0.43%
Kotak Mahindra Bank Ltd.	1.77%	Bharti Airtel Ltd.	2.95%
Kotak Banking ETF	2.28%	Telecom	2.95%
ICICI Prudential Private Banks ETF	1.91%	Aditya Birla Fashion & Retail Limited	0.41%
Nippon India ETF Bank Bees	9.33%	Grasim Industries Ltd.	1.11%
Financial Services	37.12%	SRF Limited	0.45%
Balrampur Chini Mills Ltd.	0.46%	Vardhman Textiles Ltd	0.29%
Britannia Industries Ltd	0.35%	Textile	2.26%
Dabur India Ltd.	0.07%		
Hindustan Unilever Ltd.	2.38%	Corporate Bonds & Government Securities	0.00%
IITC Ltd.	2.51%	Britannia Industries Ltd	0.00%
Nestle India Ltd.	0.18%	AAA Rated	0.00%
FMCG	5.95%		
PVR Limited	0.37%	Money Market, Cash & Others	2.69%
Zee Entertainment Enterprises Ltd.	0.00%	Cash , Reverse Repo, TREP	2.69%
Media	0.37%		
Hindalco Industries Ltd.	1.75%		
Tata Steel Ltd.	1.53%		
Titan Industries Ltd.	1.53%		
Metals	4.80%		
Bharat Petroleum Corporation Ltd.	0.43%		
Reliance Industries Ltd.	8.50%		
Oil & Gas	8.93%		