

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: June 30, 2022

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

AUM (₹ Crore) : 4,490.77

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		97.99%	
Bajaj Auto Ltd.	0.71%	Apollo Hospitals Enterprise Ltd.	0.50%
Eicher Motors Ltd.	0.91%	Cipla Ltd.	0.38%
Mahindra & Mahindra Ltd.	2.01%	Divis Laboratories Ltd	0.46%
Maruti Udyog Ltd.	1.61%	Dr. Reddys Laboratories Ltd.	0.10%
Minda Industries Ltd	0.36%	Sun Pharmaceutical Industries Ltd.	1.66%
Tata Motors Ltd.	1.08%	Pharmaceuticals	3.10%
Auto & Ancillary		6.68%	
Blue Star Ltd	0.03%	National Thermal Power Corporation Ltd	1.50%
Crompton Greaves Consumer Electricals Limited	0.29%	Power Grid Corporation Of India Ltd.	0.10%
Cummins India Ltd.	0.44%	Power	1.60%
Larsen & Toubro Ltd.	3.00%	DLF Ltd.	0.14%
Sona BLW Precision Forgings Limited	0.22%	Real Estate	0.14%
Voltas Ltd.	0.03%	Go Fashion (India) Ltd.	0.01%
Capital Goods & Engineering		4.01%	
Shree Cement Ltd.	0.10%	Metro Brands Limited	0.18%
The Ramco Cements Limited	0.25%	Trent Ltd.	0.60%
Ultratech Cement Ltd.	1.19%	V-Mart Retail Limited	0.48%
Cement		1.54%	
Asian Paints Ltd.	1.71%	Coforge Ltd.	0.46%
Atul Limited	0.48%	HCL Technologies Ltd.	0.93%
Chemicals		2.19%	
Axis Bank Ltd.	1.94%	Infosys Limited	8.04%
Bajaj Finance Limited	2.29%	Mphasis Ltd.	0.07%
Bajaj Finserv Limited	0.44%	Tata Consultancy Services Ltd.	3.37%
Bandhan Bank Ltd	0.15%	Tech Mahindra Ltd.	1.13%
HDFC Bank Ltd.	6.39%	Wipro Ltd.	0.08%
Hdfc Standard Life Insurance Company Limited	0.86%	Software	14.08%
Housing Development Finance Corporation	4.79%	Tata Consumer Products Limited	0.60%
ICICI Bank Limited	7.07%	Tea & Coffee	0.60%
Indus Ind Bank Ltd.	0.29%	Bharti Airtel Ltd.	3.30%
Kotak Mahindra Bank Ltd.	1.87%	Telecom	3.30%
Life Insurance Corporation Of India	0.22%	Aditya Birla Fashion & Retail Limited	0.38%
Kotak Banking ETF	2.69%	Grasim Industries Ltd.	1.10%
ICICI Prudential Private Banks ETF	1.81%	Vardhman Textiles Ltd	0.11%
Nippon India ETF Bank Bees	5.86%	Textile	1.58%
Financial Services		36.68%	
Corporate Bonds & Government Securities		0.00%	
Britannia Industries Ltd	0.39%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	2.58%	AAA Rated	0.00%
ITC Ltd.	3.74%	Money Market, Cash & Others	2.01%
Jubilant Foodworks Ltd	0.52%	SBI Mutual Fund	0.20%
Nestle India Ltd.	0.33%	Mutual Fund	0.20%
Varun Beverages Ltd	0.52%	Cash , Reverse Repo, TREP	1.81%
FMCG		8.07%	
Hindalco Industries Ltd.	1.15%		
Tata Steel Ltd.	1.24%		
Titan Industries Ltd.	1.04%		
Metals		3.43%	
Reliance Industries Ltd.	9.71%		
Oil & Gas		9.71%	