

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: March 31, 2022

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

AUM (₹ Crore) : 5,277.33

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		97.28%	
Bajaj Auto Ltd.	0.20%	Apollo Hospitals Enterprise Ltd.	0.39%
Eicher Motors Ltd.	0.52%	Cipla Ltd.	0.69%
Mahindra & Mahindra Ltd.	1.27%	Divis Laboratories Ltd	0.40%
Maruti Udyog Ltd.	1.29%	Dr. Reddys Laboratories Ltd.	0.09%
Minda Industries Ltd	0.40%	Sun Pharmaceutical Industries Ltd.	1.59%
Tata Motors Ltd.	0.98%	Pharmaceuticals	3.15%
Auto & Ancillary		4.66%	
Bharat Forge Ltd.	0.31%	National Thermal Power Corporation Ltd	0.81%
Crompton Greaves Consumer Electricals Limited	0.28%	Power Grid Corporation Of India Ltd.	0.10%
Cummins India Ltd.	0.54%	Power	0.91%
Larsen & Toubro Ltd.	3.02%	DLF Ltd.	0.53%
Sona BLW Precision Forgings Limited	0.51%	Real Estate	0.53%
Vedanta Limited	0.35%	Bata India Limited	0.08%
Voltas Ltd.	0.03%	Go Fashion (India) Ltd.	0.01%
Capital Goods & Engineering		5.04%	
Shree Cement Ltd.	0.25%	Metro Brands Limited	0.12%
The Ramco Cements Limited	0.25%	Trent Ltd.	0.71%
Ultratech Cement Ltd.	1.06%	V-Mart Retail Limited	0.65%
Cement	1.56%	Retail	1.57%
Aarti Industries Limited	0.48%	HCL Technologies Ltd.	1.13%
Asian Paints Ltd.	1.20%	Infosys Limited	7.59%
Atul Limited	0.56%	Mphasis Ltd.	0.10%
Chemicals		2.25%	
Axis Bank Ltd.	2.24%	Tata Consultancy Services Ltd.	2.65%
Bajaj Finance Limited	3.01%	Tech Mahindra Ltd.	0.87%
Bajaj Finserv Limited	0.32%	Wipro Ltd.	1.09%
HDFC Bank Ltd.	5.89%	Zensar Technologies Ltd	0.42%
Hdfc Standard Life Insurance Company Limited	0.52%	Software	13.83%
Housing Development Finance Corporation	3.96%	Tata Consumer Products Limited	0.56%
ICICI Bank Limited	5.38%	Tea & Coffee	0.56%
Indus Ind Bank Ltd.	0.15%	Bharti Airtel Ltd.	3.03%
Kotak Mahindra Bank Ltd.	1.77%	Telecom	3.03%
Mahindra & Mahindra Financial Services Limited	0.18%	Aditya Birla Fashion & Retail Limited	0.44%
Kotak Banking ETF	2.86%	Grasim Industries Ltd.	1.06%
ICICI Prudential Private Banks ETF	1.88%	SRF Limited	0.37%
Nippon India ETF Bank Bees	9.36%	Vardhman Textiles Ltd	0.22%
Financial Services		37.52%	
Balrampur Chini Mills Ltd.	0.40%	Textile	2.09%
Britannia Industries Ltd	0.31%	Corporate Bonds & Government Securities	0.00%
Hindustan Unilever Ltd.	2.01%	Britannia Industries Ltd	0.00%
ITC Ltd.	2.97%	AAA Rated	0.00%
Jubilant Foodworks Ltd	0.49%	Money Market, Cash & Others	2.72%
Nestle India Ltd.	0.18%	SBI Mutual Fund	0.22%
FMCG		6.35%	
PVR Limited	0.41%	Mutual Fund	0.22%
Media		0.41%	
Hindalco Industries Ltd.	1.62%	Cash , Reverse Repo, TREP	2.50%
Tata Steel Ltd.	1.73%		
Titan Industries Ltd.	1.28%		
Metals		4.63%	
Bharat Petroleum Corporation Ltd.	0.20%		
Reliance Industries Ltd.	8.98%		
Oil & Gas		9.19%	