

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: May 31, 2022

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

AUM (₹ Crore) : 5,014.94

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.51%		
Eicher Motors Ltd.	0.88%	Apollo Hospitals Enterprise Ltd.	0.42%
Hero Motocorp Limited	0.23%	Cipla Ltd.	0.60%
Mahindra & Mahindra Ltd.	1.94%	Divis Laboratories Ltd	0.44%
Maruti Udyog Ltd.	1.04%	Dr. Reddys Laboratories Ltd.	0.10%
Minda Industries Ltd	0.34%	Sun Pharmaceutical Industries Ltd.	1.76%
Tata Motors Ltd.	1.12%	Pharmaceuticals	3.32%
Auto & Ancillary	5.55%	National Thermal Power Corporation Ltd	1.69%
Blue Star Ltd	0.03%	Power	1.69%
Crompton Greaves Consumer Electricals Limited	0.28%	DLF Ltd.	0.25%
Cummins India Ltd.	0.42%	Real Estate	0.25%
Larsen & Toubro Ltd.	3.08%	Bata India Limited	0.04%
Sona BLW Precision Forgings Limited	0.26%	Go Fashion (India) Ltd.	0.01%
Vedanta Limited	0.10%	Metro Brands Limited	0.17%
Volta Ltd.	0.02%	Trent Ltd.	0.61%
Capital Goods & Engineering	4.20%	V-Mart Retail Limited	0.56%
Shree Cement Ltd.	0.24%	Retail	1.39%
The Ramco Cements Limited	0.33%	Coforge Ltd.	0.45%
Ultratech Cement Ltd.	1.09%	HCL Technologies Ltd.	0.96%
Cement	1.66%	Infosys Limited	6.82%
Asian Paints Ltd.	1.27%	Mphasis Ltd.	0.08%
Atul Limited	0.47%	Tata Consultancy Services Ltd.	3.15%
Chemicals	1.74%	Tech Mahindra Ltd.	1.09%
Axis Bank Ltd.	2.07%	Wipro Ltd.	0.08%
Bajaj Finance Limited	2.45%	Software	12.63%
Bajaj Finserv Limited	0.26%	Tata Consumer Products Limited	0.58%
Bandhan Bank Ltd	0.17%	Tea & Coffee	0.58%
HDFC Bank Ltd.	5.75%	Bharti Airtel Ltd.	2.95%
Hdfc Standard Life Insurance Company Limited	0.61%	Telecom	2.95%
Housing Development Finance Corporation	4.72%	Aditya Birla Fashion & Retail Limited	0.52%
ICICI Bank Limited	6.14%	Grasim Industries Ltd.	1.05%
Kotak Mahindra Bank Ltd.	1.87%	SRF Limited	0.05%
Life Insurance Corporation Of India	0.23%	Vardhman Textiles Ltd	0.12%
Kotak Banking ETF	3.01%	Textile	1.74%
ICICI Prudential Private Banks ETF	1.96%		
Nippon India ETF Bank Bees	8.52%	Corporate Bonds & Government Securities	0.00%
Financial Services	37.77%	Britannia Industries Ltd	0.00%
Britannia Industries Ltd	0.37%	AAA Rated	0.00%
Hindustan Unilever Ltd.	2.53%		
ITC Ltd.	3.58%	Money Market, Cash & Others	3.48%
Jubilant Foodworks Ltd	0.54%	SBI Mutual Fund	0.19%
Nestle India Ltd.	0.29%	Mutual Fund	0.19%
Varun Beverages Ltd	0.45%	Cash , Reverse Repo, TREP	3.29%
FMCG	7.77%		
Hindalco Industries Ltd.	1.27%		
Tata Steel Ltd.	1.46%		
Titan Industries Ltd.	0.94%		
Metals	3.67%		
Reliance Industries Ltd.	9.59%		
Oil & Gas	9.59%		