

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: November 30, 2022

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

AUM (₹ Crore) : 5,820.39

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.15%		
Eicher Motors Ltd.	0.70%	Apollo Hospitals Enterprise Ltd.	0.76%
Mahindra & Mahindra Ltd.	1.76%	Cipla Ltd.	0.45%
Maruti Udyog Ltd.	1.84%	Divis Laboratories Ltd	0.57%
Sona BLW Precision Forgings Limited	0.26%	Dr. Reddys Laboratories Ltd.	0.27%
Sundram Fasteners Ltd	0.28%	Sun Pharmaceutical Industries Ltd.	1.74%
Tata Motors Ltd.	0.94%	Pharmaceuticals	3.79%
Auto & Ancilliary	5.79%	National Thermal Power Corporation Ltd	1.38%
ABB LTD.	0.17%	Power	1.38%
Bharat Forge Ltd.	0.19%	Keystone Realtors Limited	0.28%
Crompton Greaves Consumer Electricals Limited	0.42%	Real Estate	0.28%
Cummins India Ltd.	0.57%	Aditya Birla Fashion & Retail Limited	0.49%
Larsen & Toubro Ltd.	3.47%	Go Fashion (India) Ltd.	0.28%
Voltas Ltd.	0.24%	Trent Ltd.	0.75%
Capital Goods & Engineering	5.07%	V-Mart Retail Limited	0.40%
Ultratech Cement Ltd.	1.47%	Zomato Limited	0.13%
Cement	1.47%	Retail	2.04%
Asian Paints Ltd.	1.96%	HCL Technologies Ltd.	1.12%
Atul Limited	0.39%	Infosys Limited	7.52%
Chemicals	2.36%	Tata Consultancy Services Ltd.	3.07%
Axis Bank Ltd.	2.35%	Tech Mahindra Ltd.	1.17%
Bajaj Finance Limited	2.67%	Software	12.88%
Bajaj Finserv Limited	0.89%	Tata Consumer Products Limited	0.68%
HDFC Asset Management Company Ltd	0.19%	Tea & Coffee	0.68%
HDFC Bank Ltd.	6.81%	Bharti Airtel Ltd.	2.55%
Hdfc Standard Life Insurance Company Limited	0.52%	Telecom	2.55%
Housing Development Finance Corporation	4.14%	Grasim Industries Ltd.	1.13%
ICICI Bank Limited	7.58%	SRF Limited	0.33%
Icici Lombard General Insurance Company Ltd	0.23%	Textile	1.46%
Indus Ind Bank Ltd.	0.63%	Corporate Bonds & Government Securities	0.00%
Kotak Mahindra Bank Ltd.	1.82%	Britannia Industries Ltd	0.00%
Kotak Banking ETF	0.41%	AAA Rated	0.00%
ICICI Prudential Private Banks ETF	1.84%	Money Market, Cash & Others	2.85%
Nippon India ETF Bank Bees	4.25%	Aditya Birla Sun Life Mutual Fund	0.50%
Financial Services	34.33%	Mutual Fund	0.50%
Britannia Industries Ltd	1.24%	Cash , Reverse Repo, TREP	2.35%
Hindustan Unilever Ltd.	3.36%		
ITC Ltd.	3.62%		
Jubilant Foodworks Ltd	0.38%		
Nestle India Ltd.	0.82%		
FMCG	9.42%		
PVR Limited	0.33%		
Media	0.33%		
Hindalco Industries Ltd.	1.08%		
Tata Steel Ltd.	1.43%		
Titan Industries Ltd.	1.01%		
Metals	3.52%		
Bharat Petroleum Corporation Ltd.	0.31%		
Reliance Industries Ltd.	9.49%		
Oil & Gas	9.80%		