

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: October 31, 2022

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

AUM (₹ Crore) : 5,578.90

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.97%		
Eicher Motors Ltd.	0.92%	Apollo Hospitals Enterprise Ltd.	0.50%
Mahindra & Mahindra Ltd.	1.90%	Cipla Ltd.	0.38%
Maruti Udyog Ltd.	2.04%	Divis Laboratories Ltd	0.19%
Sona BLW Precision Forgings Limited	0.36%	Dr. Reddys Laboratories Ltd.	0.28%
Sundram Fasteners Ltd	0.13%	Sun Pharmaceutical Industries Ltd.	1.77%
Tata Motors Ltd.	1.04%	Pharmaceuticals	3.11%
UNO Minda Limited	0.15%	National Thermal Power Corporation Ltd	1.54%
Auto & Ancillary	6.53%	Power Grid Corporation Of India Ltd.	0.28%
ABB LTD.	0.18%	Power	1.82%
Crompton Greaves Consumer Electricals Limited	0.44%	Aditya Birla Fashion & Retail Limited	0.58%
Cummins India Ltd.	0.46%	Go Fashion (India) Ltd.	0.33%
Larsen & Toubro Ltd.	3.63%	Trent Ltd.	0.70%
Capital Goods & Engineering	4.71%	V-Mart Retail Limited	0.47%
Ultratech Cement Ltd.	1.36%	Retail	2.08%
Cement	1.36%	Coforge Ltd.	0.11%
Asian Paints Ltd.	2.01%	HCL Technologies Ltd.	1.08%
Atul Limited	0.41%	Infosys Limited	7.47%
Chemicals	2.42%	Tata Consultancy Services Ltd.	3.02%
Axis Bank Ltd.	2.46%	Tech Mahindra Ltd.	1.37%
Bajaj Finance Limited	2.75%	Wipro Ltd.	0.08%
Bajaj Finserv Limited	0.97%	Software	13.14%
HDFC Asset Management Company Ltd	0.19%	Tata Consumer Products Limited	0.66%
HDFC Bank Ltd.	6.05%	Tea & Coffee	0.66%
Hdfc Standard Life Insurance Company Limited	0.60%	Bharti Airtel Ltd.	2.51%
Housing Development Finance Corporation	3.73%	Telecom	2.51%
ICICI Bank Limited	7.76%	Grasim Industries Ltd.	1.16%
Icici Lombard General Insurance Company Ltd	0.45%	Textile	1.16%
Indus Ind Bank Ltd.	0.55%	Corporate Bonds & Government Securities	0.00%
Kotak Mahindra Bank Ltd.	1.96%	Britannia Industries Ltd	0.00%
Muthoot Finance Limited	0.28%	AAA Rated	0.00%
Kotak Banking ETF	2.36%	Money Market, Cash & Others	1.03%
ICICI Prudential Private Banks ETF	1.85%	Cash , Reverse Repo, TREP	1.03%
Nippon India ETF Bank Bees	4.23%		
Financial Services	36.17%		
Balrampur Chini Mills Ltd.	0.16%		
Britannia Industries Ltd	0.87%		
Dabur India Ltd.	0.24%		
Hindustan Unilever Ltd.	3.35%		
ITC Ltd.	3.98%		
Jubilant Foodworks Ltd	0.55%		
Nestle India Ltd.	0.76%		
United Breweries Limited	0.14%		
FMCG	10.04%		
PVR Limited	0.33%		
Media	0.33%		
Hindalco Industries Ltd.	1.31%		
Tata Steel Ltd.	0.92%		
Titan Industries Ltd.	0.89%		
Metals	3.11%		
Bharat Petroleum Corporation Ltd.	0.39%		
Indraprastha Gas Ltd.	0.39%		
Reliance Industries Ltd.	9.03%		
Oil & Gas	9.81%		