

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2022

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

AUM (₹ Crore) : 5,258.70

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.46%		
Eicher Motors Ltd.	0.93%	Apollo Hospitals Enterprise Ltd.	0.51%
Mahindra & Mahindra Ltd.	1.79%	Cipla Ltd.	0.29%
Maruti Udyog Ltd.	2.00%	Divis Laboratories Ltd	0.21%
Sona BLW Precision Forgings Limited	0.38%	Dr. Reddys Laboratories Ltd.	0.39%
Sundram Fasteners Ltd	0.13%	Sun Pharmaceutical Industries Ltd.	1.75%
Tata Motors Ltd.	1.08%	Pharmaceuticals	3.14%
UNO Minda Limited	0.16%	National Thermal Power Corporation Ltd	1.57%
Auto & Ancilliary	6.48%	Power Grid Corporation Of India Ltd.	0.27%
ABB LTD.	0.20%	Power	1.84%
Crompton Greaves Consumer Electricals Limited	0.53%	Go Fashion (India) Ltd.	0.33%
Cummins India Ltd.	0.44%	Trent Ltd.	0.69%
Larsen & Toubro Ltd.	3.52%	V-Mart Retail Limited	0.46%
Capital Goods & Engineering	4.68%	Retail	1.49%
Ultratech Cement Ltd.	1.24%	Coforge Ltd.	0.21%
Cement	1.24%	HCL Technologies Ltd.	0.93%
Asian Paints Ltd.	2.29%	Infosys Limited	7.29%
Atul Limited	0.47%	Tata Consultancy Services Ltd.	3.11%
Chemicals	2.76%	Tech Mahindra Ltd.	1.38%
Axis Bank Ltd.	2.11%	Wipro Ltd.	0.09%
Bajaj Finance Limited	3.00%	Software	13.01%
Bajaj Finserv Limited	1.02%	Tata Consumer Products Limited	0.73%
HDFC Asset Management Company Ltd	0.18%	Tea & Coffee	0.73%
HDFC Bank Ltd.	5.89%	Bharti Airtel Ltd.	2.56%
Hdfc Standard Life Insurance Company Limited	0.63%	Telecom	2.56%
Housing Development Finance Corporation	3.66%	Aditya Birla Fashion & Retail Limited	0.61%
ICICI Bank Limited	7.81%	Grasim Industries Ltd.	1.19%
Icici Lombard General Insurance Company Ltd	0.47%	Textile	1.80%
Indus Ind Bank Ltd.	0.40%	Corporate Bonds & Government Securities	0.00%
Kotak Mahindra Bank Ltd.	1.89%	Britannia Industries Ltd	0.00%
Max Financial Services Limited	0.19%	AAA Rated	0.00%
Muthoot Finance Limited	0.29%	Money Market, Cash & Others	1.54%
Kotak Banking ETF	2.08%	Cash , Reverse Repo, TREP	1.54%
ICICI Prudential Private Banks ETF	1.85%		
Nippon India ETF Bank Bees	4.21%		
Financial Services	35.67%		
Balrampur Chini Mills Ltd.	0.19%		
Britannia Industries Ltd	0.95%		
Dabur India Ltd.	0.26%		
Hindustan Unilever Ltd.	3.52%		
ITC Ltd.	4.08%		
Jubilant Foodworks Ltd	0.49%		
Nestle India Ltd.	0.75%		
United Breweries Limited	0.15%		
FMCG	10.39%		
PVR Limited	0.30%		
Media	0.30%		
Hindalco Industries Ltd.	1.34%		
Tata Steel Ltd.	0.95%		
Titan Industries Ltd.	0.89%		
Metals	3.17%		
Bharat Petroleum Corporation Ltd.	0.42%		
Indraprastha Gas Ltd.	0.38%		
Reliance Industries Ltd.	8.39%		
Oil & Gas	9.19%		