

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: February 28, 2023

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

AUM (₹ Crore) : 5,682.60

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|----------------------------------------------|---------------|----------------------------------------------------|---------------|
| Equity | 93.50% | | |
| Eicher Motors Ltd. | 0.64% | Apollo Hospitals Enterprise Ltd. | 0.72% |
| Mahindra & Mahindra Ltd. | 2.04% | Cipla Ltd. | 0.62% |
| Maruti Udyog Ltd. | 1.92% | Divis Laboratories Ltd | 0.49% |
| Sundram Fasteners Ltd | 0.31% | Dr. Reddys Laboratories Ltd. | 0.26% |
| Tata Motors Ltd. | 0.92% | Sun Pharmaceutical Industries Ltd. | 1.58% |
| Auto & Ancillary | 5.82% | Pharmaceuticals | 3.67% |
| Bharat Forge Ltd. | 0.19% | National Thermal Power Corporation Ltd | 1.47% |
| Cummins India Ltd. | 0.65% | Power | 1.47% |
| Elin Electronics Limited | 0.03% | Keystone Realtors Limited | 0.24% |
| Larsen & Toubro Ltd. | 3.51% | Real Estate | 0.24% |
| Voltas Ltd. | 0.55% | Aditya Birla Fashion & Retail Limited | 0.08% |
| Capital Goods & Engineering | 4.93% | Go Fashion (India) Ltd. | 0.35% |
| Ultratech Cement Ltd. | 1.66% | Trent Ltd. | 0.66% |
| Cement | 1.66% | V-Mart Retail Limited | 0.35% |
| Asian Paints Ltd. | 1.79% | Retail | 1.44% |
| PI Industries Limited | 0.30% | HCL Technologies Ltd. | 1.10% |
| Chemicals | 2.09% | Infosys Limited | 7.23% |
| Axis Bank Ltd. | 2.56% | Tata Consultancy Services Ltd. | 3.37% |
| Bajaj Finance Limited | 2.27% | Tech Mahindra Ltd. | 1.45% |
| Bajaj Finserv Limited | 0.80% | Software | 13.15% |
| Bank Of Baroda | 0.10% | Tata Consumer Products Limited | 0.61% |
| HDFC Bank Ltd. | 6.84% | Tea & Coffee | 0.61% |
| Hdfc Standard Life Insurance Company Limited | 0.75% | Bharti Airtel Ltd. | 2.53% |
| Housing Development Finance Corporation | 4.11% | Telecom | 2.53% |
| ICICI Bank Limited | 7.45% | Grasim Industries Ltd. | 1.10% |
| Indus Ind Bank Ltd. | 0.83% | SRF Limited | 0.50% |
| Kotak Mahindra Bank Ltd. | 2.50% | Textile | 1.59% |
| Kotak Banking ETF | 0.61% | | |
| ICICI Prudential Private Banks ETF | 1.77% | Corporate Bonds & Government Securities | 0.00% |
| Nippon India ETF Bank Bees | 1.48% | Britannia Industries Ltd | 0.00% |
| Financial Services | 32.07% | AAA Rated | 0.00% |
| Britannia Industries Ltd | 0.69% | | |
| Godrej Consumer Products Ltd | 0.29% | Money Market, Cash & Others | 6.49% |
| Hindustan Unilever Ltd. | 2.99% | SBI Mutual Fund | 1.39% |
| ITC Ltd. | 4.52% | Aditya Birla Sun Life Mutual Fund | 1.27% |
| Nestle India Ltd. | 0.54% | UTI Mutual Fund | 1.21% |
| FMCG | 9.03% | HDFC Mutual Fund | 1.51% |
| PVR Limited | 0.28% | Mutual Fund | 5.37% |
| Media | 0.28% | Cash , Reverse Repo, TREP | 1.12% |
| Hindalco Industries Ltd. | 0.98% | | |
| Tata Steel Ltd. | 1.73% | | |
| Titan Industries Ltd. | 1.15% | | |
| Metals | 3.87% | | |
| Bharat Petroleum Corporation Ltd. | 0.30% | | |
| Reliance Industries Ltd. | 8.76% | | |
| Oil & Gas | 9.06% | | |