

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: January 31, 2023

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

AUM (₹ Crore) : 5,723.34

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	92.63%		
Eicher Motors Ltd.	0.67%	Apollo Hospitals Enterprise Ltd.	0.69%
Mahindra & Mahindra Ltd.	1.89%	Cipla Ltd.	0.69%
Maruti Udyog Ltd.	1.96%	Divis Laboratories Ltd	0.57%
Sona BLW Precision Forgings Limited	0.26%	Dr. Reddys Laboratories Ltd.	0.26%
Sundram Fasteners Ltd	0.31%	Sun Pharmaceutical Industries Ltd.	1.80%
Tata Motors Ltd.	0.98%	Pharmaceuticals	4.01%
Auto & Ancilliary	6.07%	National Thermal Power Corporation Ltd	1.46%
Bharat Forge Ltd.	0.20%	Power	1.46%
Crompton Greaves Consumer Electricals Limited	0.30%	Keystone Realtors Limited	0.26%
Cummins India Ltd.	0.59%	Real Estate	0.26%
Elin Electronics Limited	0.03%	Aditya Birla Fashion & Retail Limited	0.33%
Larsen & Toubro Ltd.	3.51%	Go Fashion (India) Ltd.	0.39%
Voltas Ltd.	0.49%	Trent Ltd.	0.62%
Capital Goods & Engineering	5.13%	V-Mart Retail Limited	0.40%
Ultratech Cement Ltd.	1.60%	Retail	1.74%
Cement	1.60%	HCL Technologies Ltd.	1.14%
Asian Paints Ltd.	1.72%	Infosys Limited	7.40%
Chemicals	1.72%	Tata Consultancy Services Ltd.	3.10%
Axis Bank Ltd.	2.62%	Tech Mahindra Ltd.	1.12%
Bajaj Finance Limited	2.17%	Software	12.76%
Bajaj Finserv Limited	0.94%	Tata Consumer Products Limited	0.61%
HDFC Bank Ltd.	6.81%	Tea & Coffee	0.61%
Hdfc Standard Life Insurance Company Limited	0.77%	Bharti Airtel Ltd.	2.46%
Housing Development Finance Corporation	4.10%	Telecom	2.46%
ICICI Bank Limited	6.67%	Grasim Industries Ltd.	1.04%
Indus Ind Bank Ltd.	0.73%	SRF Limited	0.50%
Kotak Mahindra Bank Ltd.	2.14%	Textile	1.54%
Kotak Banking ETF	0.67%		
ICICI Prudential Private Banks ETF	1.76%	Corporate Bonds & Government Securities	0.00%
Nippon India ETF Bank Bees	1.58%	Britannia Industries Ltd	0.00%
Financial Services	30.96%	AAA Rated	0.00%
Britannia Industries Ltd	1.04%		
Godrej Consumer Products Ltd	0.19%	Money Market, Cash & Others	7.37%
Hindustan Unilever Ltd.	3.11%	SBI Mutual Fund	1.39%
ITC Ltd.	4.08%	Aditya Birla Sun Life Mutual Fund	1.28%
Jubilant Foodworks Ltd	0.13%	UTI Mutual Fund	1.22%
Nestle India Ltd.	0.75%	HDFC Mutual Fund	1.52%
FMCG	9.30%	Mutual Fund	5.40%
PVR Limited	0.31%		
Media	0.31%	Cash , Reverse Repo, TREP	1.97%
Hindalco Industries Ltd.	1.14%		
Tata Steel Ltd.	1.78%		
Titan Industries Ltd.	1.15%		
Metals	4.08%		
Bharat Petroleum Corporation Ltd.	0.32%		
Reliance Industries Ltd.	8.32%		
Oil & Gas	8.64%		