

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: July 31, 2023

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

AUM (₹ Crore) : 7,332.99

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.00%		
Bajaj Auto Ltd.	0.29%	Apollo Hospitals Enterprise Ltd.	0.49%
Eicher Motors Ltd.	0.13%	Cipla Ltd.	0.39%
Endurance Technologies Limited	0.35%	Divis Laboratories Ltd	0.39%
Hero Motocorp Limited	0.76%	Dr. Reddys Laboratories Ltd.	0.19%
Mahindra & Mahindra Ltd.	1.78%	Sanofi India Limited	0.05%
Maruti Udyog Ltd.	1.62%	Sun Pharmaceutical Industries Ltd.	1.66%
Sundram Fasteners Ltd	0.33%	Pharmaceuticals	3.17%
Tata Motors Ltd.	1.67%		
Auto & Ancillary	6.92%	National Thermal Power Corporation Ltd	1.91%
		Power Grid Corporation Of India Ltd.	0.34%
Bharat Electronics Ltd.	0.10%	Power	2.25%
Bharat Forge Ltd.	0.41%		
Elin Electronics Limited	0.02%	Keystone Realtors Limited	0.24%
Larsen & Toubro Ltd.	3.94%	Real Estate	0.24%
Motherson Sumi Wiring India Limited	0.23%		
Capital Goods & Engineering	4.70%	Go Fashion (India) Ltd.	0.38%
		Trent Ltd.	0.46%
Shree Cement Ltd.	0.03%	Retail	0.84%
Ultratech Cement Ltd.	1.89%		
Cement	1.92%	Coforge Ltd.	0.09%
		HCL Technologies Ltd.	1.16%
Asian Paints Ltd.	1.55%	Info Edge (India) Ltd.	0.20%
Chambal Fertilisers & Chemicals Ltd.	0.15%	Infosys Limited	6.09%
Pidilite Industries Ltd.	0.29%	Ltimindtree Limited	0.43%
Chemicals	1.98%	Tata Consultancy Services Ltd.	3.74%
		Tech Mahindra Ltd.	0.89%
Axis Bank Ltd.	1.83%	Software	12.61%
Bajaj Finance Limited	2.46%		
Bajaj Finserv Limited	0.80%	Tata Consumer Products Limited	0.96%
HDFC Bank Ltd.	9.51%	Tea & Coffee	0.96%
Hdfc Standard Life Insurance Company Limited	0.69%		
ICICI Bank Limited	7.90%	Bharti Airtel Ltd.	2.64%
Icici Lombard General Insurance Company Ltd	0.50%	Telecom	2.64%
Indus Ind Bank Ltd.	1.18%		
Kotak Mahindra Bank Ltd.	1.85%	Grasim Industries Ltd.	0.76%
Mahindra & Mahindra Financial Services Limited	0.48%	SRF Limited	0.20%
Muthoot Finance Limited	0.51%	Textile	0.97%
Reliance Strategic Investment Ltd	0.90%		
Rural Electrification Corporation Limited	0.25%	Corporate Bonds & Government Securities	0.00%
Shriram Finance Limited	0.04%		
Kotak Banking ETF	0.36%	Britannia Industries Ltd	0.00%
ICICI Prudential Private Banks ETF	2.54%	AAA Rated	0.00%
Nippon India ETF Bank Bees	0.71%		
Financial Services	32.51%	Money Market, Cash & Others	6.01%
Godrej Consumer Products Ltd	0.40%	SBI Mutual Fund	1.23%
Hindustan Unilever Ltd.	2.70%	Aditya Birla Sun Life Mutual Fund	1.12%
ITC Ltd.	4.78%	UTI Mutual Fund	1.35%
Nestle India Ltd.	1.04%	HDFC Mutual Fund	1.34%
FMCG	8.93%	Mutual Fund	5.04%
Hindalco Industries Ltd.	1.09%	Cash , Reverse Repo, TREP	0.97%
JSW Steel Ltd.	0.10%		
Tata Steel Ltd.	1.82%		
Titan Industries Ltd.	1.23%		
Metals	4.25%		
Oil & Natural Gas Corporation Ltd.	0.44%		
Reliance Industries Ltd.	8.67%		
Oil & Gas	9.11%		