

Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: March 31, 2023

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

AUM (₹ Crore) : 5,897.54

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	92.65%		
Eicher Motors Ltd.	0.58%	Apollo Hospitals Enterprise Ltd.	0.68%
Mahindra & Mahindra Ltd.	1.79%	Cipla Ltd.	0.59%
Maruti Udyog Ltd.	1.83%	Divis Laboratories Ltd	0.47%
Sundram Fasteners Ltd	0.29%	Dr. Reddys Laboratories Ltd.	0.27%
Tata Motors Ltd.	0.96%	Sun Pharmaceutical Industries Ltd.	1.65%
Auto & Ancilliary	5.46%	Pharmaceuticals	3.66%
Bharat Forge Ltd.	0.24%	National Thermal Power Corporation Ltd	1.59%
Cummins India Ltd.	0.65%	Power	1.59%
Elin Electronics Limited	0.03%	Keystone Realtors Limited	0.24%
Larsen & Toubro Ltd.	3.56%	Real Estate	0.24%
Voltas Ltd.	0.52%	Aditya Birla Fashion & Retail Limited	0.07%
Capital Goods & Engineering	5.00%	Go Fashion (India) Ltd.	0.37%
Ultratech Cement Ltd.	1.68%	Trent Ltd.	0.69%
Cement	1.68%	V-Mart Retail Limited	0.30%
Asian Paints Ltd.	1.69%	Retail	1.43%
PI Industries Limited	0.28%	HCL Technologies Ltd.	1.16%
Chemicals	1.97%	Infosys Limited	6.98%
Axis Bank Ltd.	2.56%	Tata Consultancy Services Ltd.	3.33%
Bajaj Finance Limited	2.01%	Tech Mahindra Ltd.	1.40%
Bajaj Finserv Limited	0.73%	Software	12.87%
Bank Of Baroda	0.11%	Tata Consumer Products Limited	0.58%
HDFC Bank Ltd.	6.63%	Tea & Coffee	0.58%
Hdfc Standard Life Insurance Company Limited	0.74%	Bharti Airtel Ltd.	2.56%
Housing Development Finance Corporation	3.98%	Telecom	2.56%
ICICI Bank Limited	7.51%	Grasim Industries Ltd.	1.09%
Indus Ind Bank Ltd.	0.79%	SRF Limited	0.57%
Kotak Mahindra Bank Ltd.	2.42%	Textile	1.67%
Mahindra & Mahindra Financial Services Limited	0.11%		
Kotak Banking ETF	0.60%	Corporate Bonds & Government Securities	0.00%
ICICI Prudential Private Banks ETF	1.70%	Britannia Industries Ltd	0.00%
Nippon India ETF Bank Bees	1.44%	AAA Rated	0.00%
Financial Services	31.33%	Money Market, Cash & Others	7.35%
Britannia Industries Ltd	0.55%	SBI Mutual Fund	1.34%
Godrej Consumer Products Ltd	0.33%	Aditya Birla Sun Life Mutual Fund	1.23%
Hindustan Unilever Ltd.	3.00%	UTI Mutual Fund	1.17%
ITC Ltd.	4.53%	HDFC Mutual Fund	1.46%
Nestle India Ltd.	0.55%	Mutual Fund	5.20%
FMCG	8.96%	Cash , Reverse Repo, TREP	2.15%
PVR Limited	0.29%		
Media	0.29%		
Hindalco Industries Ltd.	1.03%		
Tata Steel Ltd.	1.68%		
Titan Industries Ltd.	1.28%		
Metals	3.99%		
Bharat Petroleum Corporation Ltd.	0.31%		
Reliance Industries Ltd.	9.07%		
Oil & Gas	9.38%		