

### Equity Pension Fund II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: May 31, 2023

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

AUM ( ₹ Crore) : 6,250.22

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>92.08%</b>		
Eicher Motors Ltd.	0.15%	Apollo Hospitals Enterprise Ltd.	0.48%
Hero Motocorp Limited	0.52%	Cipla Ltd.	0.79%
Mahindra & Mahindra Ltd.	1.82%	Divis Laboratories Ltd	0.39%
Maruti Udyog Ltd.	1.85%	Dr. Reddys Laboratories Ltd.	0.16%
Sundram Fasteners Ltd	0.32%	Sun Pharmaceutical Industries Ltd.	1.54%
Tata Motors Ltd.	1.30%	<b>Pharmaceuticals</b>	<b>3.36%</b>
<b>Auto &amp; Ancilliary</b>	<b>5.97%</b>	National Thermal Power Corporation Ltd	1.49%
Bharat Forge Ltd.	0.18%	<b>Power</b>	<b>1.49%</b>
Cummins India Ltd.	0.23%	Keystone Realtors Limited	0.25%
Elin Electronics Limited	0.03%	<b>Real Estate</b>	<b>0.25%</b>
Larsen & Toubro Ltd.	3.43%	Go Fashion (India) Ltd.	0.37%
<b>Capital Goods &amp; Engineering</b>	<b>3.86%</b>	Trent Ltd.	0.53%
Ultratech Cement Ltd.	1.88%	V-Mart Retail Limited	0.11%
<b>Cement</b>	<b>1.88%</b>	<b>Retail</b>	<b>1.02%</b>
Asian Paints Ltd.	1.74%	HCL Technologies Ltd.	1.05%
PI Industries Limited	0.32%	Infosys Limited	6.44%
Pidilite Industries Ltd.	0.20%	Tata Consultancy Services Ltd.	3.91%
<b>Chemicals</b>	<b>2.26%</b>	Tech Mahindra Ltd.	0.96%
Axis Bank Ltd.	2.30%	<b>Software</b>	<b>12.37%</b>
Bajaj Finance Limited	2.36%	Tata Consumer Products Limited	0.72%
Bajaj Finserv Limited	0.79%	<b>Tea &amp; Coffee</b>	<b>0.72%</b>
HDFC Bank Ltd.	6.26%	Bharti Airtel Ltd.	2.74%
Hdfc Standard Life Insurance Company Limited	0.98%	<b>Telecom</b>	<b>2.74%</b>
Housing Development Finance Corporation	4.04%	Grasim Industries Ltd.	0.64%
ICICI Bank Limited	8.14%	SRF Limited	0.28%
Icici Lombard General Insurance Company Ltd	0.03%	<b>Textile</b>	<b>0.92%</b>
Indus Ind Bank Ltd.	0.94%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Kotak Mahindra Bank Ltd.	2.81%	Britannia Industries Ltd	0.00%
Mahindra & Mahindra Financial Services Limited	0.26%	<b>AAA Rated</b>	<b>0.00%</b>
Muthoot Finance Limited	0.20%	<b>Money Market, Cash &amp; Others</b>	<b>7.92%</b>
Kotak Banking ETF	0.36%	SBI Mutual Fund	1.38%
ICICI Prudential Private Banks ETF	1.76%	Aditya Birla Sun Life Mutual Fund	1.27%
Nippon India ETF Bank Bees	0.75%	UTI Mutual Fund	1.21%
<b>Financial Services</b>	<b>31.99%</b>	HDFC Mutual Fund	1.51%
Godrej Consumer Products Ltd	0.45%	<b>Mutual Fund</b>	<b>5.36%</b>
Hindustan Unilever Ltd.	2.69%	<b>Cash , Reverse Repo, TREP</b>	<b>2.56%</b>
ITC Ltd.	4.87%		
Nestle India Ltd.	1.09%		
<b>FMCG</b>	<b>9.09%</b>		
PVR Inox Limited	0.12%		
<b>Media</b>	<b>0.12%</b>		
Hindalco Industries Ltd.	1.04%		
Tata Steel Ltd.	1.60%		
Titan Industries Ltd.	1.45%		
<b>Metals</b>	<b>4.10%</b>		
Oil & Natural Gas Corporation Ltd.	0.42%		
Reliance Industries Ltd.	9.51%		
<b>Oil &amp; Gas</b>	<b>9.94%</b>		