

EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: February 28, 2026

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

AUM (₹ Crore) : 12,141.31

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.43%		
Ashok Leyland Ltd.	0.35%	Coforge Ltd.	0.45%
Bajaj Auto Ltd.	0.58%	Eternal Limited	1.63%
Eicher Motors Ltd.	1.39%	HCL Technologies Ltd.	0.74%
Mahindra & Mahindra Ltd.	3.17%	Infosys Limited	3.94%
Maruti Suzuki India Ltd	1.90%	Tata Consultancy Services Ltd.	1.48%
Samvardhana Motherson International Ltd	0.27%	Tech Mahindra Ltd.	1.12%
Tata Motors Ltd.	0.98%	Software	9.36%
Auto & Ancillary	8.64%	Grasim Industries Ltd.	0.60%
Amber Enterprises India Limited	0.33%	Textile	0.60%
Bharat Electronics Ltd.	1.32%	Interglobe Aviation Limited	0.70%
GE Vernova T&D India Ltd	0.82%	Transportation	0.70%
Hitachi Energy India Ltd.	0.53%		
Larsen & Toubro Ltd.	4.50%	Corporate Bonds & Government Securities	0.00%
Premier Energies Ltd.	0.47%		
Urban Company Limited	0.10%	Money Market, Cash & Others	0.57%
Capital Goods & Engineering	8.07%	Cash , Reverse Repo, TREP	0.57%
Ultratech Cement Ltd.	1.70%		
Cement	1.70%		
Asian Paints Ltd.	0.17%		
UPL Limited	0.70%		
Chemicals	0.87%		
Axis Bank Ltd.	2.99%		
Bajaj Finance Limited	2.45%		
Bajaj Finserv Limited	0.49%		
Bank Of Baroda	0.53%		
HDFC Bank Ltd.	8.63%		
HDFC Life Insurance Company Limited	0.25%		
ICICI Bank Limited	7.97%		
Kotak Mahindra Bank Ltd.	1.74%		
Manappuram Finance Limited	0.28%		
Max Financial Services Limited	0.52%		
RBL Bank Limited	1.12%		
Shriram Finance Limited	1.82%		
Aditya Birla Sun Life Mutual Fund	1.19%		
HDFC Mutual Fund	1.08%		
ICICI Prudential Private Banks ETF	3.25%		
Kotak Banking ETF	1.67%		
Nippon India ETF Bank Bees	1.79%		
SBI Mutual Fund	0.73%		
UTI Mutual Fund	1.10%		
Financial Services	39.59%		
Britannia Industries Ltd	0.55%		
Godrej Consumer Products Ltd	0.52%		
Hindustan Unilever Ltd.	1.55%		
ITC Ltd.	1.78%		
Nestle India Ltd.	0.53%		
Supreme Industries Ltd	0.47%		
FMCG	5.39%		
Hindalco Industries Ltd.	1.33%		
Tata Steel Ltd.	1.94%		
Titan Industries Ltd.	1.55%		
Metals	4.83%		
Hindustan Petroleum Corporation Limited	0.60%		
Reliance Industries Ltd.	6.58%		
Oil & Gas	7.18%		
Apollo Hospitals Enterprise Ltd.	0.38%		
Divis Laboratories Ltd	0.82%		
Ipca Laboratories Limited	0.50%		
Krishna Institute Of Medical Sciences Limited	0.69%		
SAI Life Sciences Limited	0.39%		
Sun Pharmaceutical Industries Ltd.	1.64%		
Pharmaceuticals	4.42%		
NTPC Limited	1.35%		
Power	1.35%		
Keystone Realtors Limited	0.23%		
Real Estate	0.23%		
Trent Ltd.	0.64%		
Retail	0.64%		
Tata Consumer Products Limited	0.95%		
Tea & Coffee	0.95%		
Bharti Airtel Ltd.	4.92%		
Telecom	4.92%		