

EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: March 31, 2026

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

AUM (Crore) : 10,509.03

Issuer Name	% to AUM
Equity	98.46%
Ashok Leyland Ltd.	0.22%
Bajaj Auto Ltd.	0.59%
Eicher Motors Ltd.	1.25%
Mahindra & Mahindra Ltd.	3.10%
Maruti Suzuki India Ltd	1.76%
Samvardhana Matherson International Ltd	0.31%
Tata Motors Ltd.	0.49%
Auto & Ancillary	7.73%
Amber Enterprises India Limited	0.37%
Bharat Electronics Ltd.	1.37%
GE Vernova T&D India Ltd	0.87%
Hitachi Energy India Ltd.	0.58%
Larsen & Toubro Ltd.	3.84%
Premier Energies Ltd.	0.67%
Capital Goods & Engineering	7.70%
Ultratech Cement Ltd.	1.66%
Cement	1.66%
Asian Paints Ltd.	0.18%
UPL Limited	0.42%
Chemicals	0.60%
Axis Bank Ltd.	2.89%
Bajaj Finance Limited	2.27%
Bajaj Finserv Limited	0.47%
Bank Of Baroda	0.24%
HDFC Bank Ltd.	7.94%
HDFC Life Insurance Company Limited	0.24%
ICICI Bank Limited	7.94%
Kotak Mahindra Bank Ltd.	1.71%
Manappuram Finance Limited	0.29%
Max Financial Services Limited	0.50%
RBL Bank Limited	1.13%
Shriram Finance Limited	1.70%
Aditya Birla Sun Life Mutual Fund	1.14%
HDFC Mutual Fund	1.04%
ICICI Prudential Private Banks ETF	2.49%
Kotak Banking ETF	1.55%
Mirae Asset Mutual Fund	0.44%
Nippon India ETF Bank Bees	1.87%
SBI Mutual Fund	0.71%
UTI Mutual Fund	1.06%
Financial Services	37.61%
Britannia Industries Ltd	0.57%
Godrej Consumer Products Ltd	0.48%
Hindustan Unilever Ltd.	1.53%
ITC Ltd.	1.88%
Nestle India Ltd.	0.56%
Supreme Industries Ltd	0.52%
FMCG	5.55%
Hindalco Industries Ltd.	1.35%
Tata Steel Ltd.	1.97%
Titan Industries Ltd.	1.64%
Metals	4.96%
Hindustan Petroleum Corporation Limited	0.30%
Reliance Industries Ltd.	7.36%
Oil & Gas	7.66%
Apollo Hospitals Enterprise Ltd.	0.42%
Divis Laboratories Ltd	0.88%
Ipca Laboratories Limited	0.60%
Krishna Institute Of Medical Sciences Limited	0.72%
SAI Life Sciences Limited	0.43%
Sun Pharmaceutical Industries Ltd.	1.83%
Pharmaceuticals	4.89%
NTPC Limited	1.62%
Power	1.62%
Keystone Realtors Limited	0.24%
Real Estate	0.24%
Trent Ltd.	0.62%
Retail	0.62%
Tata Consumer Products Limited	0.98%
Tea & Coffee	0.98%
Bharti Airtel Ltd.	5.34%
Telecom	5.34%

Issuer Name	% to AUM
Coforge Ltd.	0.44%
Eternal Limited	1.75%
HCL Technologies Ltd.	0.83%
Infosys Limited	4.32%
Tata Consultancy Services Ltd.	1.41%
Tech Mahindra Ltd.	1.27%
Software	10.01%
Grasim Industries Ltd.	0.63%
Textile	0.63%
Interglobe Aviation Limited	0.66%
Trasportation	0.66%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	1.54%
Cash , Reverse Repo, TREP	1.54%