

EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013		As on: April 30, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore):	11,211.02
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.27%		
Bajaj Auto Ltd.	0.63%	Coforge Ltd.	0.44%
Eicher Motors Ltd.	1.27%	Eternal Limited	1.77%
Mahindra & Mahindra Ltd.	3.05%	HCL Technologies Ltd.	0.59%
Maruti Suzuki India Ltd	1.67%	Infosys Limited	3.56%
Samvardhana Matherson International Ltd	0.38%	Persistent Systems Limited	0.32%
Tata Motors Ltd.	0.57%	Tata Consultancy Services Ltd.	1.66%
Auto & Ancillary	7.56%	Tech Mahindra Ltd.	1.26%
Amber Enterprises India Limited	0.43%	Software	9.60%
Bharat Electronics Ltd.	1.38%	Grasim Industries Ltd.	0.65%
GE Vernova T&D India Ltd	0.99%	Textile	0.65%
Hitachi Energy India Ltd.	0.63%	Interglobe Aviation Limited	0.67%
Larsen & Toubro Ltd.	4.12%	Transportation	0.67%
Premier Energies Ltd.	0.71%		
Capital Goods & Engineering	8.26%		
Ultratech Cement Ltd.	1.68%	Corporate Bonds & Government Securities	0.00%
Cement	1.68%		
Asian Paints Ltd.	0.41%	Money Market, Cash & Others	0.73%
UPL Limited	0.45%		
Chemicals	0.85%	Cash , Reverse Repo, TREP	0.73%
Axis Bank Ltd.	3.08%		
Bajaj Finance Limited	2.58%		
Bajaj Finserv Limited	0.47%		
HDFC Bank Ltd.	7.37%		
HDFC Life Insurance Company Limited	0.20%		
ICI Bank Limited	7.29%		
Kotak Mahindra Bank Ltd.	1.74%		
Manappuram Finance Limited	0.42%		
Max Financial Services Limited	0.57%		
RBL Bank Limited	1.13%		
Shriram Finance Limited	1.72%		
Aditya Birla Sun Life Mutual Fund	1.17%		
HDFC Mutual Fund	1.06%		
ICI Prudential Private Banks ETF	2.53%		
Kotak Banking ETF	1.57%		
Mirae Asset Mutual Fund	0.45%		
Nippon India ETF Bank Bees	1.90%		
SBI Mutual Fund	0.72%		
UTI Mutual Fund	1.08%		
Financial Services	37.02%		
Britannia Industries Ltd	0.44%		
Godrej Consumer Products Ltd	0.45%		
Hindustan Unilever Ltd.	1.57%		
ITC Ltd.	1.82%		
Nestle India Ltd.	0.65%		
Supreme Industries Ltd	0.39%		
FMCG	5.32%		
Hindalco Industries Ltd.	1.53%		
National Mineral Development Corporation Limited	0.41%		
Tata Steel Ltd.	2.04%		
Titan Industries Ltd.	1.70%		
Metals	5.68%		
Hindustan Petroleum Corporation Limited	0.12%		
Reliance Industries Ltd.	7.28%		
Oil & Gas	7.40%		
Apolla Hospitals Enterprise Ltd.	0.41%		
Divis Laboratories Ltd	0.90%		
Dr. Reddys Laboratories Ltd.	0.47%		
Ipca Laboratories Limited	0.54%		
Krishna Institute Of Medical Sciences Limited	0.73%		
Max Healthcare Institute Limited	0.04%		
SAI Life Sciences Limited	0.45%		
Sun Pharmaceutical Industries Ltd.	1.77%		
Pharmaceuticals	5.31%		
NTPC Limited	1.98%		
Power	1.98%		
Keystone Realtors Limited	0.24%		
Real Estate	0.24%		
Trent Ltd.	0.73%		
Retail	0.73%		
Tata Consumer Products Limited	1.03%		
Tea & Coffee	1.03%		
Bharti Airtel Ltd.	5.30%		
Telecom	5.30%		