

EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)			
Date of Inception: May 30, 2013		As on: May 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (' Crore) :	11,045.50
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.31%		
Amber Enterprises India Limited	0.72%	Grasim Industries Ltd.	0.74%
Bharat Electronics Ltd.	1.34%	Textile	0.74%
GE Vernova T&D India Ltd	1.15%		
Hitachi Energy India Ltd.	0.70%		
Premier Energies Ltd.	0.68%	Corporate Bonds & Government Securities	0.00%
Capital Goods & Engineering	4.59%		
Ultratech Cement Ltd.	1.69%	Money Market, Cash & Others	1.69%
Cement	1.69%		
Asian Paints Ltd.	0.69%	Cash , Reverse Repo, TREP	1.69%
Supreme Industries Ltd	0.39%		
UPL Limited	0.34%		
Chemicals	1.42%		
Axis Bank Ltd.	3.17%		
Bajaj Finance Limited	2.53%		
Bajaj Finserv Limited	0.48%		
Eternal Limited	1.82%		
HDFC Bank Ltd.	7.14%		
HDFC Life Insurance Company Limited	0.20%		
ICICI Bank Limited	7.01%		
Kotak Mahindra Bank Ltd.	1.77%		
Manappuram Finance Limited	0.48%		
Max Financial Services Limited	0.61%		
RBL Bank Limited	1.11%		
Shriram Finance Limited	1.76%		
Aditya Birla Sun Life Mutual Fund	1.17%		
HDFC Mutual Fund	1.07%		
ICICI Prudential Private Banks ETF	2.35%		
Kotak Banking ETF	1.54%		
Mirae Asset Mutual Fund	0.45%		
Nippon India ETF Bank Bees	1.86%		
SBI Mutual Fund	0.74%		
UTI Mutual Fund	1.08%		
Financial Services	38.35%		
Britannia Industries Ltd	0.40%		
Godrej Consumer Products Ltd	0.44%		
Hindustan Unilever Ltd.	1.53%		
ITC Ltd.	1.68%		
Nestle India Ltd.	0.64%		
FMCG	4.70%		
Larsen & Toubro Ltd.	4.25%		
Infrastructure	4.25%		
Hindalco Industries Ltd.	1.68%		
National Mineral Development Corporation Limited	0.40%		
Tata Steel Ltd.	2.03%		
Titan Industries Ltd.	1.61%		
Metals	5.73%		
Apollo Hospitals Enterprise Ltd.	0.44%		
Divis Laboratories Ltd	0.94%		
Dr. Reddys Laboratories Ltd.	0.47%		
Ipca Laboratories Limited	0.55%		
Krishna Institute Of Medical Sciences Limited	0.70%		
Max Healthcare Institute Limited	0.52%		
SAI Life Sciences Limited	0.42%		
Sun Pharmaceutical Industries Ltd.	1.78%		
Pharmaceuticals	5.83%		
NTPC Limited	1.94%		
Power	1.94%		
Keystone Realtors Limited	0.24%		
Real Estate	0.24%		
Trent Ltd.	0.76%		
Retail	0.76%		
Coforge Ltd.	0.53%		
HCL Technologies Ltd.	0.59%		
Infosys Limited	3.55%		
Persistent Systems Limited	0.59%		
Tech Mahindra Ltd.	1.29%		
Software	6.55%		
Tata Consumer Products Limited	1.08%		
Tea & Coffee	1.08%		
Bharti Airtel Ltd.	5.21%		
Telecom	5.21%		