

EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)			
Date of Inception: May 30, 2013		As on: June 30, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) :	11,367.71
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	88.00%		
Amber Enterprises India Limited	0.70%		
Bharat Electronics Ltd.	1.30%	Corporate Bonds & Government Securities	0.00%
GE Vernova T&D India Ltd	1.01%		
Hitachi Energy India Ltd.	0.62%		
Premier Energies Ltd.	0.66%	Money Market, Cash & Others	12.00%
Capital Goods & Engineering	4.28%		
Ultratech Cement Ltd.	1.56%	Aditya Birla Sun Life Mutual Fund	1.21%
Cement	1.56%	HDFC Mutual Fund	1.10%
Asian Paints Ltd.	0.90%	ICICI Prudential Private Banks ETF	2.65%
Supreme Industries Ltd	0.33%	Kotak Banking ETF	1.55%
Chemicals	1.23%	Mirae Asset Mutual Fund	0.47%
Axis Bank Ltd.	3.40%	Nippon India ETF Bank Bees	1.52%
Bajaj Finance Limited	2.88%	SBI Mutual Fund	0.76%
Bajaj Finserv Limited	0.39%	UTI Mutual Fund	1.12%
Eternal Limited	1.87%	Mutual Fund	10.39%
HDFC Bank Ltd.	7.37%		
HDFC Life Insurance Company Limited	0.19%	Cash , Reverse Repo, TREP	1.61%
ICICI Bank Limited	7.82%		
IDFC First Bank Ltd	0.24%		
Kotak Mahindra Bank Ltd.	1.65%		
Manappuram Finance Limited	0.46%		
Max Financial Services Limited	0.56%		
RBL Bank Limited	1.15%		
Shriram Finance Limited	1.88%		
Financial Services	29.86%		
Britannia Industries Ltd	0.39%		
Godrej Consumer Products Ltd	0.42%		
Hindustan Unilever Ltd.	1.46%		
ITC Ltd.	1.53%		
Nestle India Ltd.	0.61%		
FMCG	4.42%		
Larsen & Toubro Ltd.	4.20%		
Infrastructure	4.20%		
Hindalco Industries Ltd.	1.30%		
National Minaral Development Corporation Limited	0.38%		
Tata Steel Ltd.	1.79%		
Titan Industries Ltd.	1.69%		
Metals	5.16%		
Apollo Hospitals Enterprise Ltd.	0.46%		
Divis Laboratories Ltd	0.90%		
Dr. Reddys Laboratories Ltd.	0.48%		
Ipca Laboratories Limited	0.59%		
Krishna Institute Of Medical Sciences Limited	0.67%		
Max Healthcare Institute Limited	0.60%		
SAI Life Sciences Limited	0.43%		
Sun Pharmaceutical Industries Ltd.	1.79%		
Pharmaceuticals	5.92%		
NTPC Limited	1.65%		
Power	1.65%		
Keystone Realtors Limited	0.25%		
Real Estate	0.25%		
Trent Ltd.	0.86%		
Retail	0.86%		
Coforge Ltd.	0.63%		
HCL Technologies Ltd.	0.75%		
Infosys Limited	3.15%		
Persistent Systems Limited	0.55%		
Tata Consultancy Services Ltd.	0.54%		
Tech Mahindra Ltd.	0.97%		
Software	6.59%		
Tata Consumer Products Limited	0.96%		
Tea & Coffee	0.96%		
Bharti Airtel Ltd.	5.13%		
Telecom	5.13%		
Grasim Industries Ltd.	0.71%		
Textile	0.71%		