

EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)			As on: July 31, 2026	
Date of Inception: May 30, 2013			AUM (` Crore) : 11,525.21	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)				
Issuer Name	% to AUM		Issuer Name	% to AUM
Equity	89.61%			
Amber Enterprises India Limited	0.68%			
Bharat Electronics Ltd.	1.21%		Corporate Bonds & Government Securities	0.00%
GE Vernova T&D India Ltd	0.87%			
Hitachi Energy India Ltd.	0.56%			
Premier Energies Ltd.	0.63%		Money Market, Cash & Others	10.39%
Capital Goods & Engineering	3.95%			
Ultratech Cement Ltd.	1.63%		Aditya Birla Sun Life Mutual Fund	1.18%
Cement	1.63%		HDFC Mutual Fund	1.08%
Asian Paints Ltd.	0.92%		ICICI Prudential Private Banks ETF	2.57%
Supreme Industries Ltd	0.24%		Kotak Banking ETF	1.50%
Chemicals	1.16%		Mirae Asset Mutual Fund	0.46%
Axis Bank Ltd.	3.06%		Nippon India ETF Bank Bees	1.48%
Bajaj Finance Limited	3.22%		SBI Mutual Fund	0.74%
Bajaj Finserv Limited	0.44%		UTI Mutual Fund	1.09%
Eternal Limited	2.10%		Mutual Fund	10.11%
HDFC Bank Ltd.	6.82%			
HDFC Life Insurance Company Limited	0.14%		Cash , Reverse Repo, TREP	0.28%
ICICI Bank Limited	8.05%			
IDFC First Bank Ltd	0.40%			
Katak Mahindra Bank Ltd.	1.62%			
Manappuram Finance Limited	0.52%			
Max Financial Services Limited	0.65%			
RBL Bank Limited	0.98%			
Shriram Finance Limited	1.77%			
Financial Services	29.79%			
Britannia Industries Ltd	0.40%			
Godrej Consumer Products Ltd	0.44%			
Hindustan Unilever Ltd.	1.34%			
ITC Ltd.	1.48%			
Nestle India Ltd.	0.65%			
FMCG	4.31%			
Larsen & Toubro Ltd.	3.93%			
Infrastructure	3.93%			
Hindalco Industries Ltd.	1.31%			
National Minaral Development Corporation Limited	0.37%			
Tata Steel Ltd.	1.73%			
Titan Industries Ltd.	1.84%			
Metals	5.25%			
Apollo Hospitals Enterprise Ltd.	0.46%			
Divis Laboratories Ltd	1.08%			
Dr. Reddys Laboratories Ltd.	0.35%			
Ipca Laboratories Limited	0.68%			
Krishna Institute Of Medical Sciences Limited	0.65%			
Max Healthcare Institute Limited	0.57%			
SAI Life Sciences Limited	0.46%			
Sun Pharmaceutical Industries Ltd.	1.89%			
Pharmaceuticals	6.15%			
NTPC Limited	1.58%			
Power	1.58%			
Keystone Realtors Limited	0.24%			
Real Estate	0.24%			
Trent Ltd.	0.77%			
Retail	0.77%			
Coforge Ltd.	0.73%			
HCL Technologies Ltd.	0.94%			
Infosys Limited	3.31%			
Persistent Systems Limited	0.77%			
Tata Consultancy Services Ltd.	1.13%			
Tech Mahindra Ltd.	1.13%			
Software	8.00%			
Tata Consumer Products Limited	0.95%			
Tea & Coffee	0.95%			
Bharti Airtel Ltd.	5.38%			
Telecom	5.38%			
Grasim Industries Ltd.	0.70%			
Textile	0.70%			