

EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)			
Date of Inception: May 30, 2013		As on: August 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) : 11,377.52	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	89.64%		
Amber Enterprises India Limited	0.70%		
Bharat Electronics Ltd.	1.31%	Corporate Bonds & Government Securities	0.00%
GE Vernova T&D India Ltd	0.91%		
Hitachi Energy India Ltd.	0.59%		
Premier Energies Ltd.	0.65%	Money Market, Cash & Others	10.36%
Capital Goods & Engineering	4.16%		
Ultratech Cement Ltd.	1.59%	Aditya Birla Sun Life Mutual Fund	1.21%
Cement	1.59%	HDFC Mutual Fund	1.10%
Asian Paints Ltd.	0.90%	ICICI Prudential Private Banks ETF	2.50%
Supreme Industries Ltd	0.25%	Kotak Banking ETF	1.55%
Chemicals	1.15%	Mirae Asset Mutual Fund	0.47%
Axis Bank Ltd.	3.28%	Nippon India ETF Bank Bees	1.52%
Bajaj Finance Limited	2.93%	SBI Mutual Fund	0.75%
Bajaj Finserv Limited	0.44%	UTI Mutual Fund	1.12%
Eternal Limited	2.31%	Mutual Fund	10.22%
HDFC Bank Ltd.	6.42%		
ICICI Bank Limited	8.26%		
IDFC First Bank Ltd	0.41%	Cash , Reverse Repo, TREP	0.14%
Kotak Mahindra Bank Ltd.	1.77%		
Life Insurance Corporation Of India	0.15%		
Max Financial Services Limited	0.69%		
RBL Bank Limited	1.00%		
Shriram Finance Limited	1.87%		
Financial Services	29.55%		
Britannia Industries Ltd	0.40%		
Godrej Consumer Products Ltd	0.37%		
Hindustan Unilever Ltd.	1.27%		
ITC Ltd.	1.37%		
Nestle India Ltd.	0.65%		
FMCG	4.06%		
Larsen & Toubro Ltd.	4.09%		
Infrastructure	4.09%		
Hindalco Industries Ltd.	1.38%		
National Minaral Development Corporation Limited	0.39%		
Tata Steel Ltd.	1.70%		
Titan Industries Ltd.	1.95%		
Metals	5.43%		
Apollo Hospitals Enterprise Ltd.	0.47%		
Divis Laboratories Ltd	1.25%		
Dr. Reddys Laboratories Ltd.	0.36%		
Ipca Laboratories Limited	0.77%		
Krishna Institute Of Medical Sciences Limited	0.62%		
Max Healthcare Institute Limited	0.55%		
SAI Life Sciences Limited	0.51%		
Sun Pharmaceutical Industries Ltd.	1.91%		
Pharmaceuticals	6.44%		
NTPC Limited	1.44%		
Power	1.44%		
Keystone Realtors Limited	0.23%		
Real Estate	0.23%		
Trent Ltd.	0.75%		
Retail	0.75%		
Coforge Ltd.	0.85%		
HCL Technologies Ltd.	0.87%		
Infosys Limited	3.37%		
Persistent Systems Limited	0.79%		
Tata Consultancy Services Ltd.	1.16%		
Tech Mahindra Ltd.	1.12%		
Software	8.15%		
Tata Consumer Products Limited	0.92%		
Tea & Coffee	0.92%		
Bharti Airtel Ltd.	5.01%		
Telecom	5.01%		
Grasim Industries Ltd.	0.92%		
Textile	0.92%		