

EQUITY PENSION FUND II (ULIF027300513PEEQIT2FND111)

Date of Inception: May 30, 2013

As on: September 30, 2026

Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)

AUM (` Crore) : 10,435.74

Issuer Name	% to AUM
Equity	89.42%
Amber Enterprises India Limited	0.67%
Bharat Electronics Ltd.	1.28%
GE Vernova T&D India Ltd	0.94%
Hitachi Energy India Ltd.	0.59%
Premier Energies Ltd.	0.59%
Capital Goods & Engineering	4.07%
Ultratech Cement Ltd.	1.66%
Cement	1.66%
Asian Paints Ltd.	0.89%
Supreme Industries Ltd	0.26%
Chemicals	1.15%
Axis Bank Ltd.	3.25%
Bajaj Finance Limited	2.86%
Bajaj Finserv Limited	0.41%
Eternal Limited	2.46%
HDFC Bank Ltd.	7.20%
ICICI Bank Limited	7.98%
IDFC First Bank Ltd	0.43%
Kotak Mahindra Bank Ltd.	1.92%
Life Insurance Corporation Of India	0.09%
Max Financial Services Limited	0.66%
RBL Bank Limited	0.99%
Shriram Finance Limited	1.72%
Financial Services	29.96%
Britannia Industries Ltd	0.32%
Godrej Consumer Products Ltd	0.38%
Hindustan Unilever Ltd.	1.13%
ITC Ltd.	1.53%
Nestle India Ltd.	0.62%
FMCG	4.00%
Larsen & Toubro Ltd.	4.06%
Infrastructure	4.06%
Hindalco Industries Ltd.	1.40%
Tata Steel Ltd.	1.85%
Titan Industries Ltd.	1.91%
Metals	5.17%
Apollo Hospitals Enterprise Ltd.	0.47%
Divis Laboratories Ltd	1.25%
Dr. Reddys Laboratories Ltd.	0.41%
Ipca Laboratories Limited	0.82%
Krishna Institute Of Medical Sciences Limited	0.67%
Max Healthcare Institute Limited	0.53%
SAI Life Sciences Limited	0.53%
Sun Pharmaceutical Industries Ltd.	1.91%
Pharmaceuticals	6.59%
NTPC Limited	1.48%
Power	1.48%
Keystone Realtors Limited	0.23%
Real Estate	0.23%
Trent Ltd.	0.75%
Retail	0.75%
Coforge Ltd.	0.81%
HCL Technologies Ltd.	0.83%
Infosys Limited	3.22%
Persistent Systems Limited	0.81%
Tata Consultancy Services Ltd.	1.08%
Tech Mahindra Ltd.	1.15%
Software	7.90%
Tata Consumer Products Limited	0.92%
Tea & Coffee	0.92%
Bharti Airtel Ltd.	5.30%
Telecom	5.30%
Grasim Industries Ltd.	0.91%
Textile	0.91%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	10.58%
Aditya Birla Sun Life Mutual Fund	1.25%
HDFC Mutual Fund	1.15%
ICICI Prudential Private Banks ETF	1.68%
Kotak Banking ETF	1.37%
Mirae Asset Mutual Fund	0.49%
Nippon India ETF Bank Bees	1.32%
SBI Mutual Fund	0.79%
UTI Mutual Fund	1.17%
Mutual Fund	9.21%
Cash , Reverse Repo, TREP	1.38%