

April 2025

Equity Index Pension Fund II

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.03
Bank deposits and money market instruments	0 - 40	1.93
Net Current Assets*		0.04
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

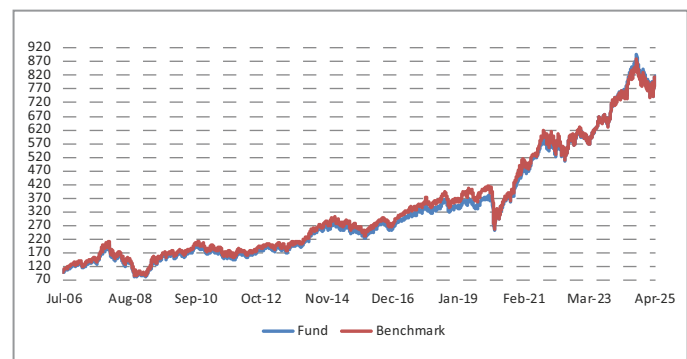
Company/Issuer	Exposure (%)
Equity	98.03%
HDFC Bank Ltd	9.07%
ICICI Bank Ltd	9.00%
Reliance Industries Ltd	8.99%
Infosys Ltd	5.48%
Bharti Airtel Ltd	5.10%
Larsen & Toubro Ltd	4.02%
ITC Ltd	4.00%
Tata Consultancy Services Ltd	3.60%
Mahindra & Mahindra Ltd	2.63%
Axis Bank Ltd	2.49%
Others	43.65%
Money Market, Deposits & Other	1.97%
Total	100.00%

Fund Details

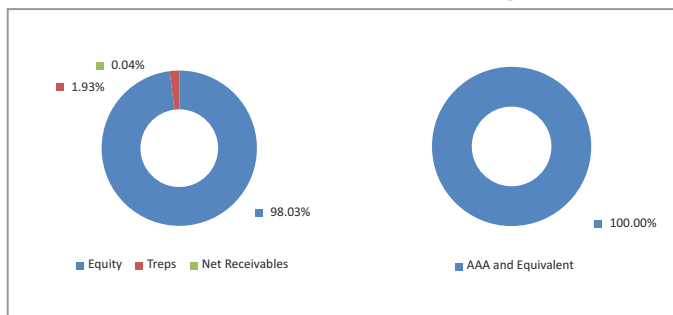
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 30-April-2025	81.6671
AUM (Rs. Cr)*	80.82
Equity (Rs. Cr)	79.22
Debt (Rs. Cr)	1.56
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

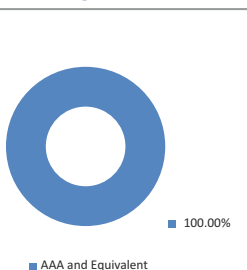
Growth of Rs. 100



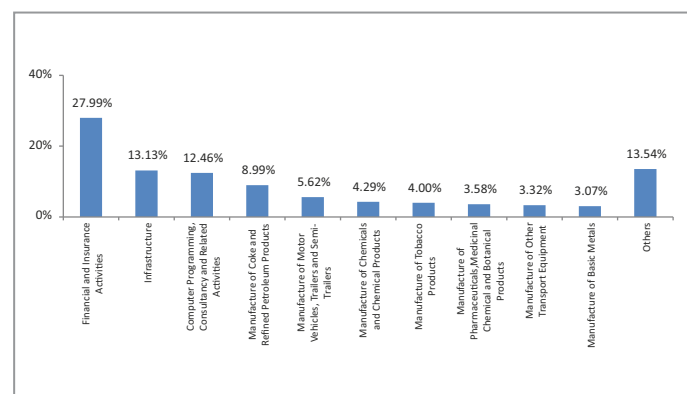
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.34%	-1.29%	6.98%	16.24%	13.24%	14.27%	20.32%	13.59%	12.21%	11.83%
Benchmark	3.46%	0.53%	7.65%	15.99%	12.45%	13.55%	19.79%	12.39%	11.51%	11.82%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

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