

May 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	99.01
Bank deposits and money market instruments	0 - 40	0.82
Net Current Assets*		0.17
<b>Total</b>		<b>100.00</b>

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

### Portfolio

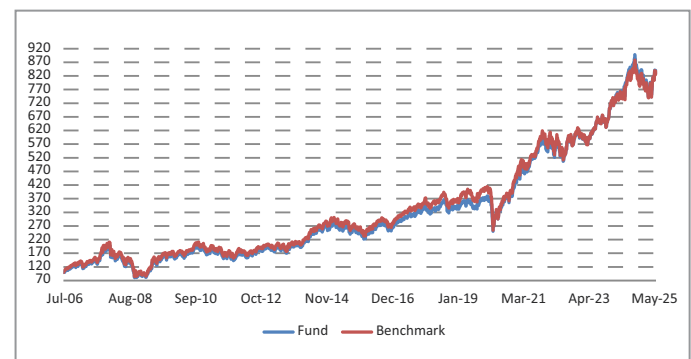
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.01%</b>
HDFC Bank Ltd	9.10%
ICICI Bank Ltd	9.05%
Reliance Industries Ltd	9.03%
Infosys Ltd	5.67%
Bharti Airtel Ltd	5.04%
Larsen & Toubro Ltd	4.39%
ITC Ltd	3.90%
Tata Consultancy Services Ltd	3.58%
Mahindra & Mahindra Ltd	2.65%
Axis Bank Ltd	2.49%
Others	44.12%
<b>Money Market, Deposits &amp; Other</b>	<b>0.99%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

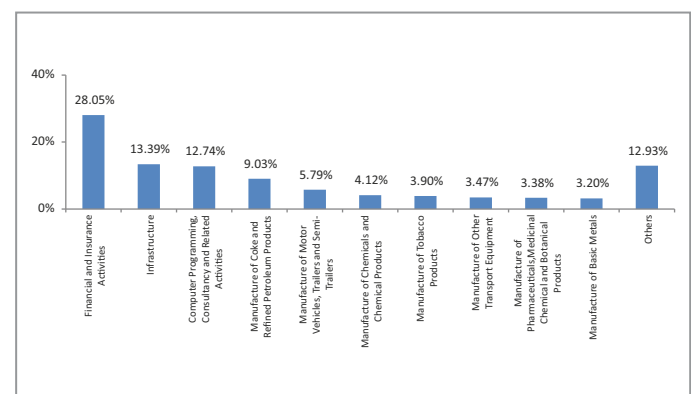
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	83.1515
AUM (Rs. Cr)*	81.43
Equity (Rs. Cr)	80.62
Debt (Rs. Cr)	0.67
Net current asset (Rs. Cr)	0.14

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100

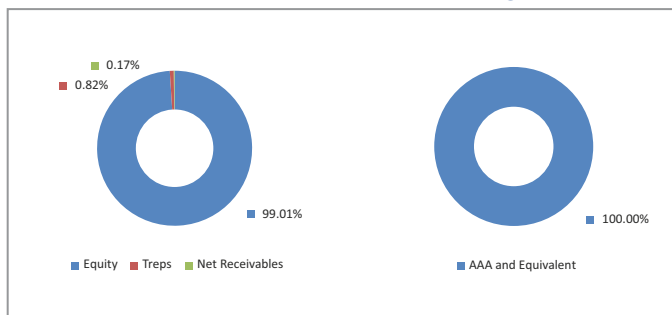


### Top 10 Sectors

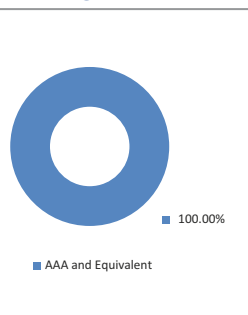


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.82%	0.91%	8.48%	15.78%	14.83%	12.93%	20.93%	13.92%	12.11%	11.88%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	11.86%

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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