

August 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	99.26
Bank deposits and money market instruments	0 - 40	0.57
Net Current Assets*		0.17
Total		100.00

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

Portfolio

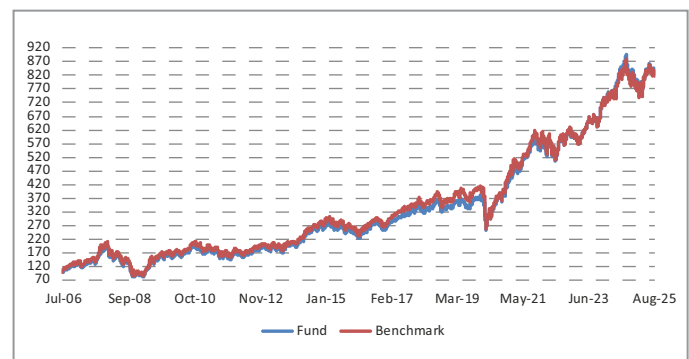
Company/Issuer	Exposure (%)
Equity	99.26%
ICICI Bank Ltd	9.19%
Reliance Industries Ltd	7.86%
HDFC Bank Ltd	7.43%
Infosys Ltd	5.58%
Bharti Airtel Ltd	5.37%
Larsen & Toubro Ltd	4.44%
ITC Ltd	3.87%
Tata Consultancy Services Ltd	3.30%
Mahindra & Mahindra Ltd	2.94%
Hindustan Unilever Ltd.	2.42%
Others	46.85%
Money Market, Deposits & Other	0.74%
Total	100.00%

Fund Details

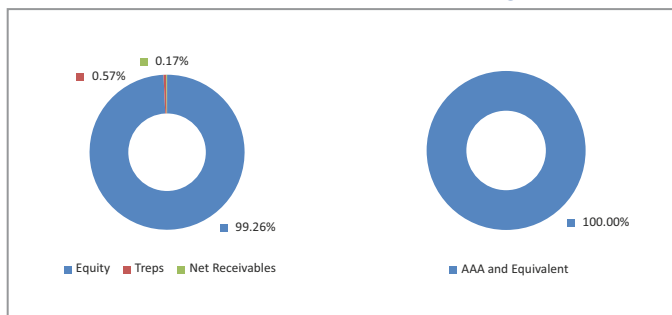
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 29-August-2025	82.6138
AUM (Rs. Cr)*	76.07
Equity (Rs. Cr)	75.51
Debt (Rs. Cr)	0.43
Net current asset (Rs. Cr)	0.13

*AUM is excluding the last day unitisation.

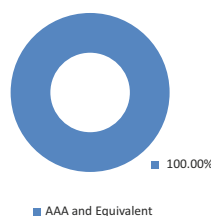
Growth of Rs. 100



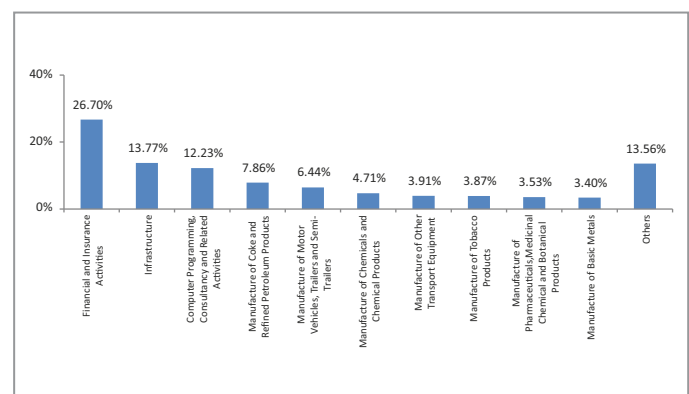
Asset Class



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	-0.83%	10.88%	-3.95%	13.11%	11.78%	10.29%	17.28%	12.33%	12.59%	11.68%
Benchmark	-1.38%	10.41%	-3.21%	12.65%	11.21%	9.28%	16.50%	11.11%	11.85%	11.62%

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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