

July 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	99.58
Bank deposits and money market instruments	0 - 40	0.10
Net Current Assets*		0.32
Total		100.00

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

Portfolio

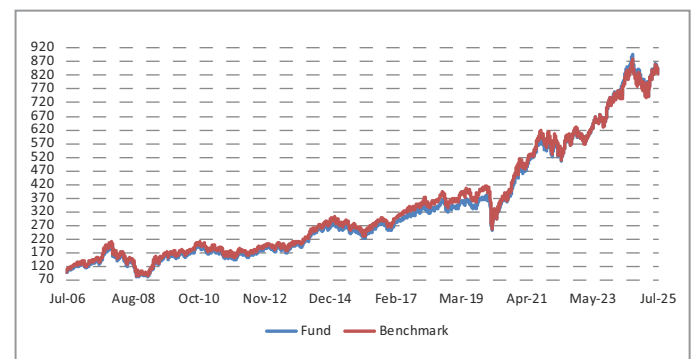
Company/Issuer	Exposure (%)
Equity	99.58%
ICICI Bank Ltd	9.39%
HDFC Bank Ltd	9.39%
Reliance Industries Ltd	9.04%
Infosys Ltd	5.53%
Bharti Airtel Ltd	5.24%
Larsen & Toubro Ltd	4.32%
ITC Ltd	3.75%
Tata Consultancy Services Ltd	3.13%
Mahindra & Mahindra Ltd	2.84%
State Bank of India	2.31%
Others	44.63%
Money Market, Deposits & Other	0.42%
Total	100.00%

Fund Details

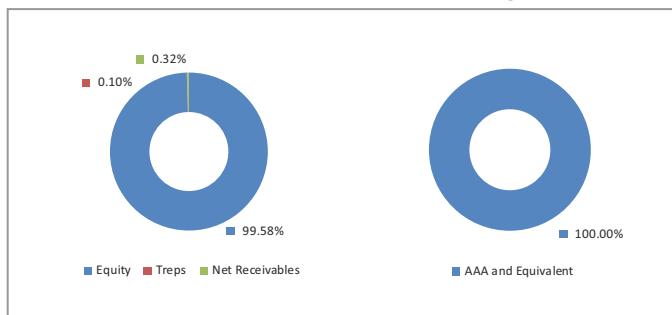
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	20
Debt	-
Hybrid	12
NAV as on 31-July-2025	83.3061
AUM (Rs. Cr)*	78.91
Equity (Rs. Cr)	78.58
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.25

*AUM is excluding the last day unitisation.

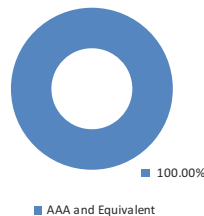
Growth of Rs. 100



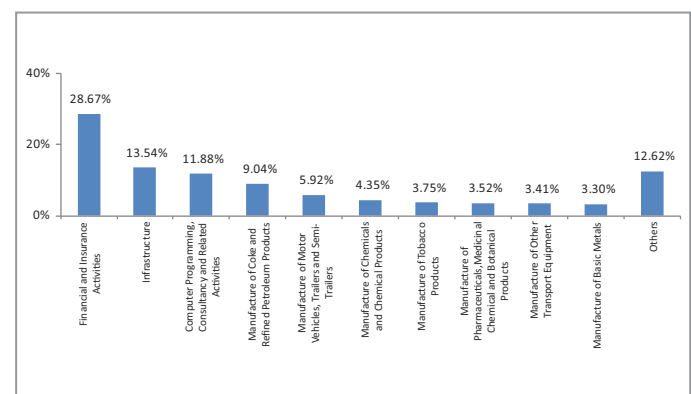
Asset Class



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	-2.93%	4.28%	-1.97%	12.19%	13.33%	12.24%	18.02%	12.99%	11.96%	11.78%
Benchmark	-2.93%	5.36%	-0.73%	11.96%	12.98%	11.94%	17.46%	11.77%	11.24%	11.76%

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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