

June 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	98.88
Bank deposits and money market instruments	0 - 40	0.80
Net Current Assets*		0.32
Total		100.00

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

Portfolio

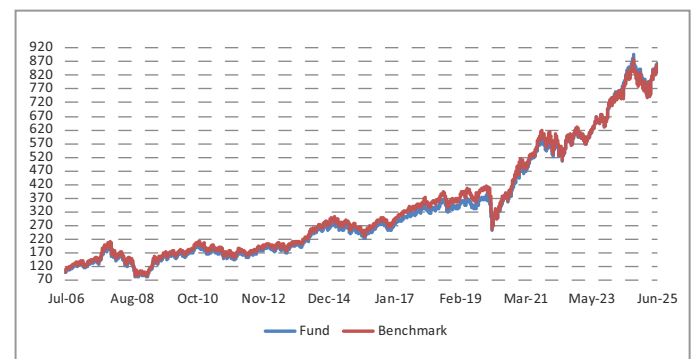
Company/Issuer	Exposure (%)
Equity	98.88%
Reliance Industries Ltd	9.37%
HDFC Bank Ltd	9.20%
ICICI Bank Ltd	8.80%
Infosys Ltd	5.63%
Bharti Airtel Ltd	5.29%
Larsen & Toubro Ltd	4.19%
ITC Ltd	3.64%
Tata Consultancy Services Ltd	3.43%
Mahindra & Mahindra Ltd	2.71%
Axis Bank Ltd	2.48%
Others	44.14%
Money Market, Deposits & Other	1.12%
Total	100.00%

Fund Details

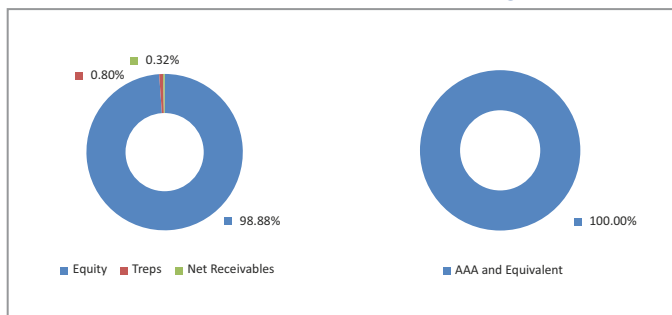
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	18
Debt	-
Hybrid	12
NAV as on 30-June-2025	85.8176
AUM (Rs. Cr)*	82.19
Equity (Rs. Cr)	81.27
Debt (Rs. Cr)	0.66
Net current asset (Rs. Cr)	0.26

*AUM is excluding the last day unitisation.

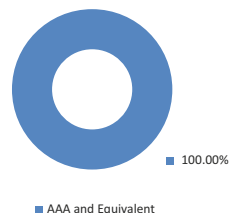
Growth of Rs. 100



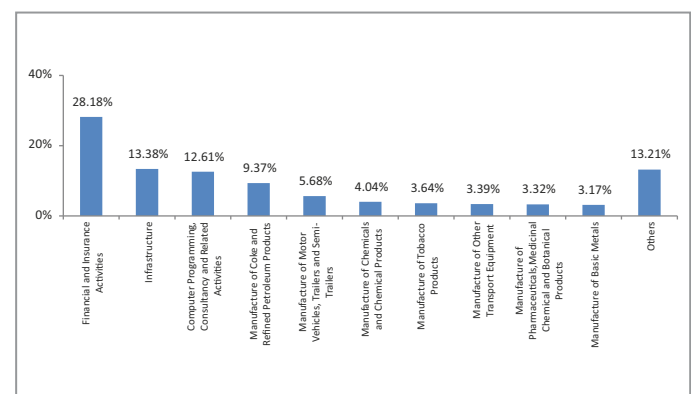
Asset Class



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	3.21%	6.52%	5.61%	15.61%	17.78%	13.45%	20.44%	14.39%	12.53%	12.01%
Benchmark	3.10%	7.92%	6.27%	15.29%	17.36%	12.86%	19.88%	13.19%	11.78%	11.99%

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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