

March 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	98.44
Bank deposits and money market instruments	0 - 40	3.13
Net Current Assets*		-1.57
Total		100.00

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

Portfolio

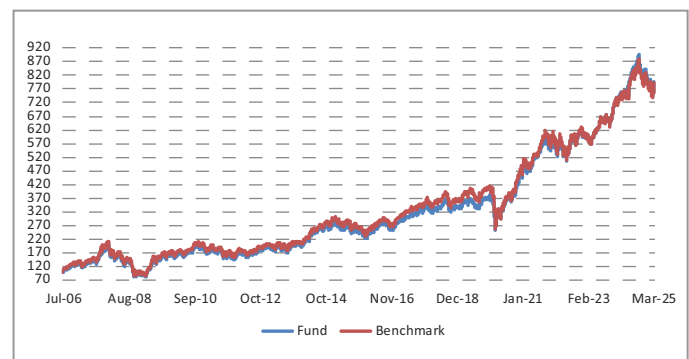
Company/Issuer	Exposure (%)
Equity	98.44%
HDFC Bank Ltd	9.48%
Reliance Industries Ltd	8.99%
ICICI Bank Ltd	7.42%
Infosys Ltd	5.71%
Bharti Airtel Ltd	4.84%
Larsen & Toubro Ltd	4.27%
ITC Ltd	3.91%
Tata Consultancy Services Ltd	3.70%
Axis Bank Ltd	3.09%
Kotak Mahindra Bank Ltd	3.08%
Others	43.94%
Money Market, Deposits & Other	1.56%
Total	100.00%

Fund Details

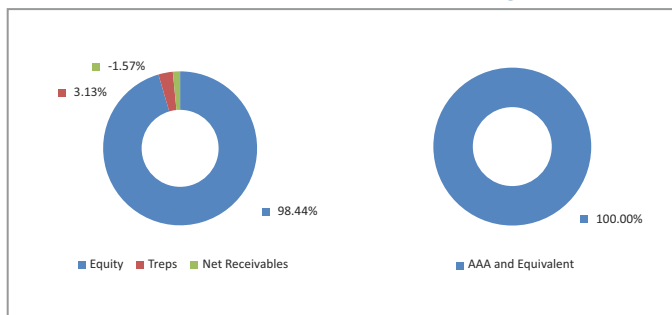
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	79.0257
AUM (Rs. Cr)*	78.57
Equity (Rs. Cr)	77.34
Debt (Rs. Cr)	2.46
Net current asset (Rs. Cr)	-1.23

*AUM is excluding the last day unitisation.

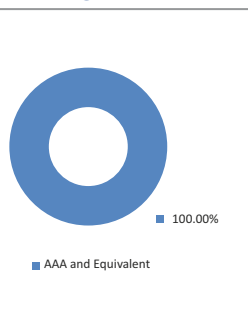
Growth of Rs. 100



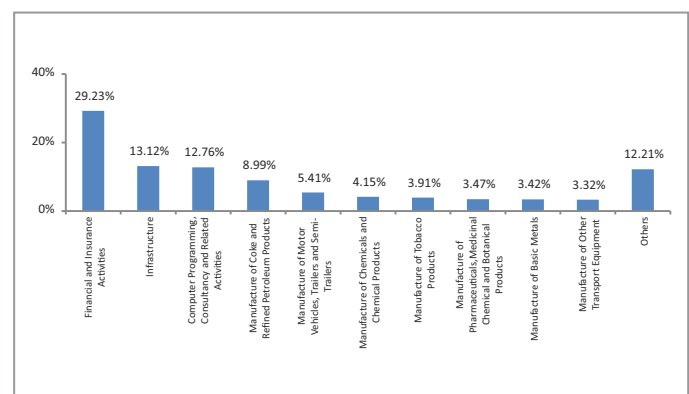
Asset Class



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	6.06%	-10.52%	5.07%	16.44%	11.51%	13.55%	22.77%	13.97%	11.36%	11.69%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	11.67%

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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