

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)

As on: April 30, 2022

AUM (₹ Crore) : 9,215.14

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		79.25%	
Ashok Leyland Ltd.	0.28%	National Thermal Power Corporation Ltd	1.13%
Bajaj Auto Ltd.	0.21%	Power Grid Corporation Of India Ltd.	0.68%
Eicher Motors Ltd.	0.54%	Power	1.81%
Mahindra & Mahindra Ltd.	1.29%	Go Fashion (India) Ltd.	0.43%
Maruti Udyog Ltd.	1.46%	Trent Ltd.	0.39%
Sansera Engineering Limited	0.64%	Retail	0.82%
Tata Motors Ltd.	0.78%	HCL Technologies Ltd.	1.11%
Auto & Ancillary	5.19%	Infosys Limited	6.06%
ABB LTD.	0.23%	Latent View Analytics Limited	0.04%
Cummins India Ltd.	0.17%	Tata Consultancy Services Ltd.	3.25%
Larsen & Toubro Ltd.	2.63%	Tech Mahindra Ltd.	0.74%
Vedanta Limited	0.71%	Wipro Ltd.	0.58%
Capital Goods & Engineering	3.74%	Software	11.78%
Ambuja Cements Limited	0.36%	Tata Consumer Products Limited	0.67%
Shree Cement Ltd.	0.27%	Tea & Coffee	0.67%
Ultratech Cement Ltd.	1.20%	Bharti Airtel Ltd.	2.77%
Cement	1.83%	Telecom	2.77%
Asian Paints Ltd.	1.77%	Grasim Industries Ltd.	0.71%
Chemicals	1.77%	SRF Limited	0.60%
Axis Bank Ltd.	2.19%	Textile	1.31%
Bajaj Finance Limited	2.19%	Corporate Bonds & Government Securities	10.49%
HDFC Bank Ltd.	5.15%	Government Of India	4.60%
Hdfc Standard Life Insurance Company Limited	0.63%	Gujrat State Government	1.08%
Housing Development Finance Corporation	2.88%	Government Securities	5.68%
ICICI Bank Limited	5.58%	LIC Housing Finance Ltd.	2.63%
Indus Ind Bank Ltd.	0.27%	National Thermal Power Corporation Ltd	0.00%
Kotak Mahindra Bank Ltd.	1.56%	Power Finance Corporation Ltd.	1.10%
SBI Cards And Payment Services Limited	0.02%	Britannia Industries Ltd	0.00%
Star Health And Allied Insurance Company Limited	0.28%	Citicorp Finance (India) Limited	1.08%
Kotak Banking ETF	3.06%	AAA Rated	4.81%
Nippon India ETF Bank Bees	1.85%	Money Market, Cash & Others	10.27%
Financial Services	25.65%	L & T Metro Rail (Hyderabad) Limited	1.32%
Dabur India Ltd.	0.47%	Commercial Paper	1.32%
Hindustan Unilever Ltd.	1.74%	SBI Mutual Fund	0.28%
ITC Ltd.	2.53%	Mutual Fund	0.28%
Jubilant Foodworks Ltd	0.38%	Cash , Reverse Repo, TREP	8.67%
Nestle India Ltd.	0.31%		
Ruchi Soya Industries Limited	0.37%		
FMCG	5.80%		
Hindalco Industries Ltd.	1.05%		
Tata Steel Ltd.	1.16%		
Titan Industries Ltd.	0.94%		
Metals	3.15%		
Bharat Petroleum Corporation Ltd.	0.49%		
GAIL (India) Ltd.	0.28%		
Reliance Industries Ltd.	8.66%		
Oil & Gas	9.42%		
Apollo Hospitals Enterprise Ltd.	0.18%		
Cipla Ltd.	0.67%		
Divis Laboratories Ltd	0.75%		
Dr. Reddys Laboratories Ltd.	0.42%		
Sun Pharmaceutical Industries Ltd.	1.52%		
Pharmaceuticals	3.54%		