

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: September 30, 2022

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

AUM (₹ Crore) : 9,712.95

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.36%		
Bajaj Auto Ltd.	0.18%	National Thermal Power Corporation Ltd	1.17%
Eicher Motors Ltd.	0.92%	Power Grid Corporation Of India Ltd.	0.51%
Harsha Engineers International Limited	0.16%	Power	1.69%
Mahindra & Mahindra Ltd.	1.72%	Go Fashion (India) Ltd.	0.55%
Maruti Udyog Ltd.	1.68%	Trent Ltd.	0.43%
Sansera Engineering Limited	0.54%	Retail	0.98%
Tata Motors Ltd.	0.65%	HCL Technologies Ltd.	0.83%
Auto & Ancillary	5.85%	Infosys Limited	5.77%
ABB LTD.	0.32%	Tata Consultancy Services Ltd.	2.83%
Cummins India Ltd.	0.18%	Tech Mahindra Ltd.	0.98%
Larsen & Toubro Ltd.	2.92%	Software	10.40%
Capital Goods & Engineering	3.42%	Tata Consumer Products Limited	0.60%
Ambuja Cements Limited	0.42%	Tea & Coffee	0.60%
Nuvoco Vistas Corporation Limited	0.49%	Bharti Airtel Ltd.	2.52%
Shree Cement Ltd.	0.15%	Telecom	2.52%
Ultratech Cement Ltd.	1.07%	Grasim Industries Ltd.	0.75%
Cement	2.14%	SRF Limited	0.57%
Asian Paints Ltd.	1.78%	Vardhman Textiles Ltd	0.17%
Chemicals	1.78%	Textile	1.49%
Axis Bank Ltd.	2.06%	Corporate Bonds & Government Securities	7.11%
Bajaj Finance Limited	2.48%	Government Of India	4.19%
HDFC Bank Ltd.	4.81%	Gujrat State Government	1.02%
Hdfc Standard Life Insurance Company Limited	0.66%	Government Securities	5.20%
Housing Development Finance Corporation	2.85%	LIC Housing Finance Ltd.	0.88%
ICICI Bank Limited	6.43%	National Thermal Power Corporation Ltd	0.00%
Indus Ind Bank Ltd.	0.67%	Power Finance Corporation Ltd.	1.03%
Kotak Mahindra Bank Ltd.	1.84%	Britannia Industries Ltd	0.00%
Life Insurance Corporation Of India	0.16%	AAA Rated	1.91%
SBI Cards And Payment Services Limited	0.02%	Money Market, Cash & Others	13.53%
Kotak Banking ETF	3.15%	L & T Metro Rail (Hyderabad) Limited	0.76%
Nippon India ETF Bank Bees	1.88%	Commercial Paper	0.76%
Financial Services	26.99%	Cash , Reverse Repo, TREP	12.77%
Britannia Industries Ltd	0.47%		
Dabur India Ltd.	0.46%		
Hindustan Unilever Ltd.	2.57%		
ITC Ltd.	3.47%		
Jubilant Foodworks Ltd	0.41%		
Nestle India Ltd.	0.31%		
FMCG	7.69%		
Hindalco Industries Ltd.	0.99%		
Tata Steel Ltd.	0.83%		
Titan Industries Ltd.	0.92%		
Metals	2.74%		
Bharat Petroleum Corporation Ltd.	0.39%		
Reliance Industries Ltd.	7.18%		
Oil & Gas	7.58%		
Apollo Hospitals Enterprise Ltd.	0.33%		
Cipla Ltd.	0.90%		
Divis Laboratories Ltd	0.49%		
Dr. Reddys Laboratories Ltd.	0.40%		
Sun Pharmaceutical Industries Ltd.	1.39%		
Pharmaceuticals	3.51%		