

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010		As on: October 31, 2022	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 10,178.13	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.86%		
Bajaj Auto Ltd.	0.18%	National Thermal Power Corporation Ltd	1.21%
Eicher Motors Ltd.	0.92%	Power Grid Corporation Of India Ltd.	0.53%
Harsha Engineers International Limited	0.13%	Power	1.74%
Mahindra & Mahindra Ltd.	1.61%	Go Fashion (India) Ltd.	0.55%
Maruti Udyog Ltd.	1.87%	Trent Ltd.	0.44%
Sansera Engineering Limited	0.53%	Retail	0.99%
Tata Motors Ltd.	0.53%	HCL Technologies Ltd.	0.88%
Auto & Ancillary	5.78%	Infosys Limited	6.10%
ABB LTD.	0.30%	Tata Consultancy Services Ltd.	2.87%
Cummins India Ltd.	0.20%	Tech Mahindra Ltd.	0.98%
Larsen & Toubro Ltd.	3.05%	Software	10.84%
Capital Goods & Engineering	3.55%	Tata Consumer Products Limited	0.55%
Ambuja Cements Limited	0.42%	Tea & Coffee	0.55%
Nuvoco Vistas Corporation Limited	0.42%	Bharti Airtel Ltd.	2.58%
Shree Cement Ltd.	0.15%	Telecom	2.58%
Ultratech Cement Ltd.	1.10%	Grasim Industries Ltd.	0.74%
Cement	2.09%	SRF Limited	0.55%
Asian Paints Ltd.	1.49%	Vardhman Textiles Ltd	0.17%
Chemicals	1.49%	Textile	1.45%
Axis Bank Ltd.	2.47%	Corporate Bonds & Government Securities	5.99%
Bajaj Finance Limited	2.41%	Government Of India	3.99%
HDFC Bank Ltd.	5.05%	Gujrat State Government	0.97%
Hdfc Standard Life Insurance Company Limited	0.64%	Government Securities	4.96%
Housing Development Finance Corporation	2.79%	Larsen & Toubro Ltd.	0.49%
ICICI Bank Limited	6.51%	LIC Housing Finance Ltd.	0.54%
Indus Ind Bank Ltd.	0.73%	National Thermal Power Corporation Ltd	0.00%
Kotak Mahindra Bank Ltd.	1.89%	Britannia Industries Ltd	0.00%
Life Insurance Corporation Of India	0.15%	AAA Rated	1.03%
SBI Cards And Payment Services Limited	0.02%		
Kotak Banking ETF	3.20%	Money Market, Cash & Others	13.15%
Nippon India ETF Bank Bees	1.92%	LIC Housing Finance Ltd.	1.37%
Financial Services	27.77%	Hindustan Petroleum Corporation Limited	0.97%
Britannia Industries Ltd	0.44%	L & T Metro Rail (Hyderabad) Limited	0.73%
Dabur India Ltd.	0.42%	Commercial Paper	3.07%
Hindustan Unilever Ltd.	2.32%		
ITC Ltd.	3.48%	Cash , Reverse Repo, TREP	10.08%
Jubilant Foodworks Ltd	0.38%		
Nestle India Ltd.	0.31%		
FMCG	7.35%		
Hindalco Industries Ltd.	0.98%		
Tata Steel Ltd.	0.81%		
Titan Industries Ltd.	0.93%		
Metals	2.72%		
Bharat Petroleum Corporation Ltd.	0.37%		
Reliance Industries Ltd.	8.10%		
Oil & Gas	8.47%		
Apollo Hospitals Enterprise Ltd.	0.32%		
Cipla Ltd.	0.90%		
Divis Laboratories Ltd	0.46%		
Dr. Reddys Laboratories Ltd.	0.39%		
Sun Pharmaceutical Industries Ltd.	1.42%		
Pharmaceuticals	3.49%		