

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: November 30, 2022

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

AUM (₹ Crore) : 10,482.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.56%		
Bajaj Auto Ltd.	0.18%	National Thermal Power Corporation Ltd	1.17%
Eicher Motors Ltd.	0.69%	Power Grid Corporation Of India Ltd.	0.44%
Harsha Engineers International Limited	0.13%	Power	1.61%
Mahindra & Mahindra Ltd.	1.41%	Go Fashion (India) Ltd.	0.47%
Maruti Udyog Ltd.	1.71%	Trent Ltd.	0.41%
Sansera Engineering Limited	0.56%	Retail	0.88%
Tata Motors Ltd.	0.86%	HCL Technologies Ltd.	1.08%
Auto & Ancillary	5.54%	Infosys Limited	6.30%
ABB LTD.	0.29%	Tata Consultancy Services Ltd.	2.96%
Cummins India Ltd.	0.20%	Tech Mahindra Ltd.	0.79%
Larsen & Toubro Ltd.	3.03%	Software	11.13%
Capital Goods & Engineering	3.52%	Tata Consumer Products Limited	0.49%
Ambuja Cements Limited	0.44%	Tea & Coffee	0.49%
Nuvoco Vistas Corporation Limited	0.38%	Bharti Airtel Ltd.	2.56%
Shree Cement Ltd.	0.15%	Telecom	2.56%
Ultratech Cement Ltd.	1.12%	Grasim Industries Ltd.	0.73%
Cement	2.09%	SRF Limited	0.50%
Asian Paints Ltd.	1.48%	Vardhman Textiles Ltd	0.08%
Chemicals	1.48%	Textile	1.31%
Axis Bank Ltd.	2.39%	Corporate Bonds & Government Securities	5.28%
Bajaj Finance Limited	2.10%	Government Of India	3.87%
Bajaj Finserv Limited	0.60%	Gujrat State Government	0.94%
HDFC Bank Ltd.	5.73%	Government Securities	4.80%
Hdfc Standard Life Insurance Company Limited	0.65%	Larsen & Toubro Ltd.	0.48%
Housing Development Finance Corporation	3.08%	National Thermal Power Corporation Ltd	0.00%
ICICI Bank Limited	6.63%	Britannia Industries Ltd	0.00%
Indus Ind Bank Ltd.	0.78%	AAA Rated	0.48%
Kotak Mahindra Bank Ltd.	1.84%	Money Market, Cash & Others	14.15%
Life Insurance Corporation Of India	0.12%	LIC Housing Finance Ltd.	1.34%
Kotak Banking ETF	1.91%	Bajaj Finance Limited	0.92%
Nippon India ETF Bank Bees	1.75%	Hindustan Petroleum Corporation Limited	0.94%
Financial Services	27.59%	Commercial Paper	3.21%
Britannia Industries Ltd	0.67%	UTI Mutual Fund	1.91%
Dabur India Ltd.	0.43%	Mutual Fund	1.91%
Hindustan Unilever Ltd.	2.37%	Cash , Reverse Repo, TREP	9.04%
ITC Ltd.	3.29%		
Jubilant Foodworks Ltd	0.33%		
Nestle India Ltd.	0.30%		
FMCG	7.39%		
Hindalco Industries Ltd.	0.97%		
Tata Steel Ltd.	0.94%		
Titan Industries Ltd.	0.87%		
Metals	2.77%		
Bharat Petroleum Corporation Ltd.	0.41%		
Reliance Industries Ltd.	8.43%		
Oil & Gas	8.83%		
Apollo Hospitals Enterprise Ltd.	0.33%		
Cipla Ltd.	0.85%		
Divis Laboratories Ltd	0.42%		
Dr. Reddys Laboratories Ltd.	0.34%		
Sun Pharmaceutical Industries Ltd.	1.42%		
Pharmaceuticals	3.36%		