

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: January 31, 2023

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

AUM (₹ Crore) : 10,253.93

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	77.21%		
Bajaj Auto Ltd.	0.11%	National Thermal Power Corporation Ltd	1.23%
Eicher Motors Ltd.	0.63%	Power Grid Corporation Of India Ltd.	0.43%
Harsha Engineers International Limited	0.12%	Power	1.66%
Mahindra & Mahindra Ltd.	1.59%	Go Fashion (India) Ltd.	0.41%
Maruti Udyog Ltd.	1.73%	Trent Ltd.	0.34%
Sansera Engineering Limited	0.56%	Retail	0.75%
Tata Motors Ltd.	0.94%	HCL Technologies Ltd.	1.27%
Auto & Ancillary	5.69%	Infosys Limited	6.12%
ABB LTD.	0.22%	Tata Consultancy Services Ltd.	3.08%
Cummins India Ltd.	0.23%	Tech Mahindra Ltd.	0.61%
Larsen & Toubro Ltd.	3.18%	Software	11.08%
Capital Goods & Engineering	3.63%	Tata Consumer Products Limited	0.44%
Nuvoco Vistas Corporation Limited	0.25%	Tea & Coffee	0.44%
Shree Cement Ltd.	0.16%	Bharti Airtel Ltd.	2.37%
Ultratech Cement Ltd.	1.15%	Telecom	2.37%
Cement	1.56%	Grasim Industries Ltd.	0.67%
Asian Paints Ltd.	1.10%	SRF Limited	0.47%
Chemicals	1.10%	Vardhman Textiles Ltd	0.07%
Axis Bank Ltd.	2.36%	Textile	1.22%
Bajaj Finance Limited	1.71%		
Bajaj Finserv Limited	0.35%	Corporate Bonds & Government Securities	8.50%
Bank Of Baroda	0.21%	Gujrat State Government	0.95%
Cholamandalam Investment & Finance Company Limited	0.33%	Government Securities	0.95%
HDFC Bank Ltd.	6.08%	Indian Oil Corporation Ltd.	1.05%
Hdfc Standard Life Insurance Company Limited	0.65%	Indian Railway Finance Corporation Ltd.	0.98%
Housing Development Finance Corporation	3.00%	Larsen & Toubro Ltd.	0.49%
ICICI Bank Limited	6.12%	NABARD	0.73%
Indus Ind Bank Ltd.	0.74%	National Thermal Power Corporation Ltd	0.91%
Kotak Mahindra Bank Ltd.	1.60%	Ultratech Cement Ltd.	0.95%
Kotak Banking ETF	1.49%	Britannia Industries Ltd	0.00%
Nippon India ETF Bank Bees	1.26%	AAA Rated	5.11%
Financial Services	25.89%	Hindalco Industries Ltd.	2.44%
Britannia Industries Ltd	0.67%	AA/AA+ Rated	2.44%
Dabur India Ltd.	0.42%		
Hindustan Unilever Ltd.	2.37%	Money Market, Cash & Others	14.29%
ITC Ltd.	3.59%	LIC Housing Finance Ltd.	1.62%
Jubilant Foodworks Ltd	0.30%	National Thermal Power Corporation Ltd	0.93%
Nestle India Ltd.	0.29%	Bajaj Finance Limited	0.95%
FMCG	7.65%	Commercial Paper	3.50%
Hindalco Industries Ltd.	1.01%	Aditya Birla Sun Life Mutual Fund	0.64%
Tata Steel Ltd.	1.22%	UTI Mutual Fund	2.85%
Titan Industries Ltd.	0.80%	HDFC Mutual Fund	1.10%
Metals	3.02%	Mutual Fund	4.58%
Bharat Petroleum Corporation Ltd.	0.42%	Punjab National Bank	1.37%
Reliance Industries Ltd.	7.42%	Fixed Deposit	1.37%
Oil & Gas	7.84%	Cash , Reverse Repo, TREP	4.84%
Apollo Hospitals Enterprise Ltd.	0.30%		
Cipla Ltd.	0.75%		
Divis Laboratories Ltd	0.46%		
Dr. Reddys Laboratories Ltd.	0.34%		
Sun Pharmaceutical Industries Ltd.	1.47%		
Pharmaceuticals	3.32%		