

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: February 28, 2023

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

AUM (₹ Crore) : 10,175.64

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	76.91%		
Eicher Motors Ltd.	0.61%	National Thermal Power Corporation Ltd	1.23%
Harsha Engineers International Limited	0.11%	Power Grid Corporation Of India Ltd.	0.45%
Mahindra & Mahindra Ltd.	1.54%	Power	1.68%
Maruti Udyog Ltd.	1.69%	Go Fashion (India) Ltd.	0.36%
Sansera Engineering Limited	0.54%	Trent Ltd.	0.37%
Tata Motors Ltd.	0.89%	Retail	0.73%
Auto & Ancillary	5.37%		
ABB LTD.	0.16%	HCL Technologies Ltd.	1.23%
Cummins India Ltd.	0.22%	Infosys Limited	6.05%
Larsen & Toubro Ltd.	3.18%	Tata Consultancy Services Ltd.	3.22%
Capital Goods & Engineering	3.55%	Tech Mahindra Ltd.	0.67%
Nuvoco Vistas Corporation Limited	0.25%	Software	11.17%
Shree Cement Ltd.	0.15%	Tata Consumer Products Limited	0.44%
Ultratech Cement Ltd.	1.26%	Tea & Coffee	0.44%
Cement	1.65%		
Asian Paints Ltd.	1.15%	Bharti Airtel Ltd.	2.30%
Chemicals	1.15%	Telecom	2.30%
Axis Bank Ltd.	2.34%	Grasim Industries Ltd.	0.67%
Bajaj Finance Limited	2.09%	SRF Limited	0.47%
Bank Of Baroda	0.25%	Vardhman Textiles Ltd	0.08%
Cholamandalam Investment & Finance Company Limited	0.47%	Textile	1.22%
HDFC Bank Ltd.	6.19%		
Hdfc Standard Life Insurance Company Limited	0.55%	Corporate Bonds & Government Securities	8.52%
Housing Development Finance Corporation	3.09%	Gujrat State Government	0.96%
ICICI Bank Limited	6.50%	Government Securities	0.96%
Indus Ind Bank Ltd.	0.74%	Indian Oil Corporation Ltd.	1.54%
Kotak Mahindra Bank Ltd.	1.61%	Indian Railway Finance Corporation Ltd.	0.99%
Kotak Banking ETF	1.48%	NABARD	0.72%
Nippon India ETF Bank Bees	1.22%	National Thermal Power Corporation Ltd	0.91%
Financial Services	26.53%	Ultratech Cement Ltd.	0.96%
Britannia Industries Ltd	0.61%	Britannia Industries Ltd	0.00%
Dabur India Ltd.	0.41%	AAA Rated	5.11%
Hindustan Unilever Ltd.	2.34%	Hindalco Industries Ltd.	2.45%
ITC Ltd.	3.98%	AA/AA+ Rated	2.45%
Nestle India Ltd.	0.29%		
FMCG	7.63%	Money Market, Cash & Others	14.57%
Hindalco Industries Ltd.	0.75%	LIC Housing Finance Ltd.	1.65%
Tata Steel Ltd.	1.09%	National Thermal Power Corporation Ltd	0.94%
Titan Industries Ltd.	0.68%	Bajaj Finance Limited	0.97%
Metals	2.52%	Sundaram Finance Ltd.	0.93%
Bharat Petroleum Corporation Ltd.	0.39%	Commercial Paper	4.48%
Reliance Industries Ltd.	7.47%	Aditya Birla Sun Life Mutual Fund	0.64%
Oil & Gas	7.86%	UTI Mutual Fund	2.87%
Apollo Hospitals Enterprise Ltd.	0.32%	HDFC Mutual Fund	1.09%
Cipla Ltd.	0.67%	Mutual Fund	4.59%
Divis Laboratories Ltd	0.40%	Cash , Reverse Repo, TREP	5.50%
Dr. Reddys Laboratories Ltd.	0.34%		
Sun Pharmaceutical Industries Ltd.	1.37%		
Pharmaceuticals	3.09%		