

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: March 31, 2023

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

AUM (₹ Crore) : 10,295.11

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.04%		
Eicher Motors Ltd.	0.57%	National Thermal Power Corporation Ltd	1.25%
Harsha Engineers International Limited	0.11%	Power Grid Corporation Of India Ltd.	0.45%
Mahindra & Mahindra Ltd.	1.44%	Power	1.70%
Maruti Udyog Ltd.	1.61%	Go Fashion (India) Ltd.	0.43%
Sansera Engineering Limited	0.62%	Trent Ltd.	0.59%
Tata Motors Ltd.	0.86%	Retail	1.02%
Auto & Ancillary	5.21%		
ABB LTD.	0.10%	HCL Technologies Ltd.	1.23%
Cummins India Ltd.	0.38%	Infosys Limited	5.74%
Larsen & Toubro Ltd.	3.22%	Tata Consultancy Services Ltd.	3.14%
Voltas Ltd.	0.22%	Tech Mahindra Ltd.	0.66%
Capital Goods & Engineering	3.92%	Software	10.77%
Nuvoco Vistas Corporation Limited	0.24%	Tata Consumer Products Limited	0.46%
Shree Cement Ltd.	0.15%	Tea & Coffee	0.46%
Ultratech Cement Ltd.	1.38%	Bharti Airtel Ltd.	2.30%
Cement	1.77%	Telecom	2.30%
Asian Paints Ltd.	1.35%	Grasim Industries Ltd.	0.69%
Chemicals	1.35%	SRF Limited	0.55%
Axis Bank Ltd.	2.36%	Vardhman Textiles Ltd	0.07%
Bajaj Finance Limited	1.90%	Textile	1.31%
Bank Of Baroda	0.34%		
Cholamandalam Investment & Finance Company Limited	0.52%	Corporate Bonds & Government Securities	7.83%
HDFC Bank Ltd.	6.15%	Indian Oil Corporation Ltd.	1.53%
Hdfc Standard Life Insurance Company Limited	0.56%	Indian Railway Finance Corporation Ltd.	0.97%
Housing Development Finance Corporation	3.13%	NABARD	0.71%
ICICI Bank Limited	6.60%	National Thermal Power Corporation Ltd	0.90%
Indus Ind Bank Ltd.	0.73%	Ultratech Cement Ltd.	0.95%
Kotak Mahindra Bank Ltd.	1.59%	Britannia Industries Ltd	0.00%
Kotak Banking ETF	1.47%	AAA Rated	5.07%
Nippon India ETF Bank Bees	1.22%	Hindalco Industries Ltd.	2.42%
Financial Services	26.57%	Shriram Finance Limited	0.34%
Britannia Industries Ltd	0.59%	AA/AA+ Rated	2.77%
Dabur India Ltd.	0.46%		
Hindustan Unilever Ltd.	2.47%	Money Market, Cash & Others	14.14%
ITC Ltd.	4.23%	LIC Housing Finance Ltd.	1.64%
Nestle India Ltd.	0.26%	National Thermal Power Corporation Ltd	0.93%
FMCG	8.00%	Sundaram Finance Ltd.	1.37%
Hindalco Industries Ltd.	0.75%	Commercial Paper	3.94%
Tata Steel Ltd.	1.09%	Aditya Birla Sun Life Mutual Fund	0.63%
Titan Industries Ltd.	0.76%	UTI Mutual Fund	1.88%
Metals	2.60%	HDFC Mutual Fund	1.08%
Bharat Petroleum Corporation Ltd.	0.45%	Mutual Fund	3.59%
Reliance Industries Ltd.	7.41%	Cash , Reverse Repo, TREP	6.60%
Oil & Gas	7.86%		
Apollo Hospitals Enterprise Ltd.	0.41%		
Cipla Ltd.	0.66%		
Divis Laboratories Ltd	0.39%		
Dr. Reddys Laboratories Ltd.	0.36%		
Sun Pharmaceutical Industries Ltd.	1.39%		
Pharmaceuticals	3.21%		