

**Equity Elite II Fund (ULIF019100210EQTELI2FND111)**

Date of Inception: February 10, 2010

As on: May 31, 2023

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

AUM ( ₹ Crore) : 10,810.72

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>79.56%</b>		
Eicher Motors Ltd.	0.37%	National Thermal Power Corporation Ltd	1.18%
Harsha Engineers International Limited	0.13%	Power Grid Corporation Of India Ltd.	0.44%
Mahindra & Mahindra Ltd.	1.56%	<b>Power</b>	<b>1.62%</b>
Maruti Udyog Ltd.	1.38%	Go Fashion (India) Ltd.	0.44%
Sansera Engineering Limited	0.64%	Trent Ltd.	0.64%
Tata Motors Ltd.	1.45%	<b>Retail</b>	<b>1.08%</b>
<b>Auto &amp; Ancillary</b>	<b>5.53%</b>	HCL Technologies Ltd.	1.23%
Cummins India Ltd.	0.39%	Infosys Limited	4.96%
Larsen & Toubro Ltd.	3.13%	Tata Consultancy Services Ltd.	2.92%
Voltas Ltd.	0.21%	Tech Mahindra Ltd.	0.64%
<b>Capital Goods &amp; Engineering</b>	<b>3.73%</b>	<b>Software</b>	<b>9.75%</b>
Nuvoco Vistas Corporation Limited	0.16%	Tata Consumer Products Limited	0.50%
Shree Cement Ltd.	0.13%	<b>Tea &amp; Coffee</b>	<b>0.50%</b>
Ultratech Cement Ltd.	1.35%	Bharti Airtel Ltd.	2.48%
<b>Cement</b>	<b>1.65%</b>	<b>Telecom</b>	<b>2.48%</b>
Asian Paints Ltd.	1.70%	Grasim Industries Ltd.	0.69%
<b>Chemicals</b>	<b>1.70%</b>	SRF Limited	0.60%
Axis Bank Ltd.	2.35%	Vardhman Textiles Ltd	0.08%
Bajaj Finance Limited	2.25%	<b>Textile</b>	<b>1.37%</b>
Bank Of Baroda	0.31%		
Cholamandalam Investment & Finance Company Limited	0.51%	<b>Corporate Bonds &amp; Government Securities</b>	<b>7.02%</b>
HDFC Bank Ltd.	5.87%	Government Of India	0.23%
Hdfc Standard Life Insurance Company Limited	0.71%	<b>Government Securities</b>	<b>0.23%</b>
Housing Development Finance Corporation	3.12%	Indian Oil Corporation Ltd.	1.46%
ICICI Bank Limited	7.06%	Indian Railway Finance Corporation Ltd.	0.93%
Indus Ind Bank Ltd.	0.81%	National Thermal Power Corporation Ltd	0.87%
Kotak Mahindra Bank Ltd.	1.96%	Ultratech Cement Ltd.	0.91%
Kotak Banking ETF	1.53%	Britannia Industries Ltd	0.00%
Nippon India ETF Bank Bees	1.27%	<b>AAA Rated</b>	<b>4.16%</b>
<b>Financial Services</b>	<b>27.75%</b>	Hindalco Industries Ltd.	2.31%
Britannia Industries Ltd	0.54%	Shriram Finance Limited	0.33%
Dabur India Ltd.	0.55%	<b>AA/AA+ Rated</b>	<b>2.63%</b>
Hindustan Unilever Ltd.	2.45%		
ITC Ltd.	4.43%	<b>Money Market, Cash &amp; Others</b>	<b>13.42%</b>
Nestle India Ltd.	0.78%	LIC Housing Finance Ltd.	1.57%
<b>FMCG</b>	<b>8.73%</b>	National Thermal Power Corporation Ltd	0.90%
Hindalco Industries Ltd.	0.79%	Cholamandalam Investment & Finance Company Limited	1.09%
Tata Steel Ltd.	1.05%	Sundaram Finance Ltd.	1.32%
Titan Industries Ltd.	0.82%	<b>Commercial Paper</b>	<b>4.88%</b>
<b>Metals</b>	<b>2.65%</b>	Aditya Birla Sun Life Mutual Fund	0.66%
Bharat Petroleum Corporation Ltd.	0.45%	UTI Mutual Fund	1.36%
Reliance Industries Ltd.	7.48%	HDFC Mutual Fund	1.13%
<b>Oil &amp; Gas</b>	<b>7.93%</b>	<b>Mutual Fund</b>	<b>3.15%</b>
Apollo Hospitals Enterprise Ltd.	0.42%	<b>Cash , Reverse Repo, TREP</b>	<b>5.38%</b>
Cipla Ltd.	0.66%		
Divis Laboratories Ltd	0.46%		
Dr. Reddys Laboratories Ltd.	0.23%		
Sun Pharmaceutical Industries Ltd.	1.31%		
<b>Pharmaceuticals</b>	<b>3.08%</b>		