

Equity Elite II Fund (ULIF019100210EQTEL12FND111)

Date of Inception: February 10, 2010

As on: January 31, 2021

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

AUM (₹ Crore) : 6,309.20

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.39%		
Ashok Leyland Ltd.	0.35%	Apollo Hospitals Enterprise Ltd.	0.29%
Bajaj Auto Ltd.	0.32%	Aurobindo Pharma Ltd.	0.29%
Eicher Motors Ltd.	0.60%	Cipla Ltd.	0.33%
Exide Industries Ltd.	0.34%	Divis Laboratories Ltd	0.50%
Hero Motocorp Limited	0.12%	Dr. Reddys Laboratories Ltd.	0.62%
Mahindra & Mahindra Ltd.	1.56%	Lupin Ltd.	0.16%
Maruti Udyog Ltd.	1.35%	Sun Pharmaceutical Industries Ltd.	1.13%
Tata Motors Ltd.	0.62%	Pharmaceuticals	3.32%
Auto & Ancillary	5.26%	National Thermal Power Corporation Ltd	0.60%
Larsen & Toubro Ltd.	2.54%	Power Grid Corporation Of India Ltd.	0.56%
Capital Goods & Engineering	2.54%	Power	1.16%
Shree Cement Ltd.	0.42%	Trent Ltd.	0.20%
Ultratech Cement Ltd.	1.22%	Retail	0.20%
Cement	1.64%	HCL Technologies Ltd.	1.63%
Asian Paints Ltd.	1.29%	Infosys Limited	6.60%
Chemicals	1.29%	Tata Consultancy Services Ltd.	3.82%
Axis Bank Ltd.	1.39%	Tech Mahindra Ltd.	1.20%
Bajaj Finance Limited	1.56%	Wipro Ltd.	0.73%
Computer Age Management Services Limited	0.03%	Software	13.97%
HDFC Bank Ltd.	6.47%	Bharti Airtel Ltd.	2.72%
Hdfc Standard Life Insurance Company Limited	0.70%	Telecom	2.72%
Housing Development Finance Corporation	4.29%	Grasim Industries Ltd.	0.70%
ICICI Bank Limited	4.36%	SRF Limited	0.45%
Icici Lombard General Insurance Company Ltd	0.17%	Textile	1.15%
Indian Energy Exchange Limited	0.29%		
Kotak Mahindra Bank Ltd.	1.80%	Corporate Bonds & Government Securities	9.43%
SBI Cards And Payment Services Limited	0.03%	Government Of India	5.34%
Kotak Banking ETF	3.68%	Gujrat State Government	1.65%
Nippon India ETF Bank Bees	3.28%	Government Securities	6.99%
Financial Services	28.08%	Indian Railway Finance Corporation Ltd.	0.40%
Britannia Industries Ltd	0.50%	National Thermal Power Corporation Ltd	0.41%
Dabur India Ltd.	0.41%	National Highways Authority Of India	0.82%
Hindustan Unilever Ltd.	2.70%	Rural Electrification Corporation Limited	0.81%
IITC Ltd.	2.56%	AAA Rated	2.44%
Nestle India Ltd.	0.83%		
United Breweries Limited	0.21%	Money Market, Cash & Others	10.18%
FMCG	7.21%		
Zee Entertainment Enterprises Ltd.	0.00%	Cash , Reverse Repo, TREP	10.18%
Media	0.00%		
Hindalco Industries Ltd.	0.45%		
Tata Steel Ltd.	1.15%		
Titan Industries Ltd.	0.69%		
Metals	2.29%		
Bharat Petroleum Corporation Ltd.	1.08%		
GAIL (India) Ltd.	0.46%		
Indraprastha Gas Ltd.	0.39%		
Oil & Natural Gas Corporation Ltd.	0.64%		
Reliance Industries Ltd.	7.00%		
Oil & Gas	9.57%		