

Equity Elite II Fund (ULIF019100210EQTEL12FND111)

Date of Inception: February 10, 2010

As on: February 28, 2021

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

AUM (₹ Crore) : 6,750.62

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.56%		
Ashok Leyland Ltd.	0.63%	Apollo Hospitals Enterprise Ltd.	0.51%
Bajaj Auto Ltd.	0.29%	Aurobindo Pharma Ltd.	0.25%
Eicher Motors Ltd.	0.51%	Cipla Ltd.	0.29%
Exide Industries Ltd.	0.36%	Divis Laboratories Ltd	0.49%
Mahindra & Mahindra Ltd.	1.56%	Dr. Reddys Laboratories Ltd.	0.56%
Maruti Udyog Ltd.	1.20%	Lupin Ltd.	0.30%
Tata Motors Ltd.	0.57%	Sun Pharmaceutical Industries Ltd.	1.18%
Auto & Ancillary	5.13%	Pharmaceuticals	3.59%
Larsen & Toubro Ltd.	2.58%	National Thermal Power Corporation Ltd	0.67%
Capital Goods & Engineering	2.58%	Power Grid Corporation Of India Ltd.	0.81%
Shree Cement Ltd.	0.46%	Power	1.49%
Ultratech Cement Ltd.	1.18%	Trent Ltd.	0.21%
Cement	1.64%	Retail	0.21%
Asian Paints Ltd.	1.14%	HCL Technologies Ltd.	1.38%
Chemicals	1.14%	Infosys Limited	6.24%
Axis Bank Ltd.	1.58%	Tata Consultancy Services Ltd.	3.33%
Bajaj Finance Limited	1.62%	Tech Mahindra Ltd.	1.18%
Computer Age Management Services Limited	0.03%	Wipro Ltd.	0.67%
HDFC Bank Ltd.	6.25%	Software	12.78%
Hdfc Standard Life Insurance Company Limited	0.68%	Tata Consumer Products Limited	0.18%
Housing Development Finance Corporation	3.98%	Tea & Coffee	0.18%
ICICI Bank Limited	4.53%	Bharti Airtel Ltd.	2.39%
Icici Lombard General Insurance Company Ltd	0.13%	Telecom	2.39%
Indian Energy Exchange Limited	0.28%	Grasim Industries Ltd.	0.75%
Kotak Mahindra Bank Ltd.	1.58%	SRF Limited	0.42%
SBI Cards And Payment Services Limited	0.03%	Textile	1.17%
Kotak Banking ETF	4.31%		
Nippon India ETF Bank Bees	3.51%		
Financial Services	28.52%		
Britannia Industries Ltd	0.20%	Corporate Bonds & Government Securities	6.11%
Dabur India Ltd.	0.37%	Government Of India	2.31%
Hindustan Unilever Ltd.	2.38%	Gujrat State Government	1.53%
ITC Ltd.	2.22%	Government Securities	3.84%
Nestle India Ltd.	0.38%	Indian Railway Finance Corporation Ltd.	0.38%
United Breweries Limited	0.17%	National Thermal Power Corporation Ltd	0.38%
FMCG	5.72%	National Highways Authority Of India	0.76%
Zee Entertainment Enterprises Ltd.	0.00%	Rural Electrification Corporation Limited	0.75%
Media	0.00%	AAA Rated	2.27%
Hindalco Industries Ltd.	0.63%		
Tata Steel Ltd.	1.33%	Money Market, Cash & Others	14.33%
Titan Industries Ltd.	0.64%	Larsen & Toubro Ltd.	0.29%
Metals	2.60%	Commercial Paper	0.29%
Bharat Petroleum Corporation Ltd.	1.28%	Cash , Reverse Repo, TREP	14.04%
GAIL (India) Ltd.	0.65%		
Indraprastha Gas Ltd.	0.46%		
Oil & Natural Gas Corporation Ltd.	0.62%		
Reliance Industries Ltd.	7.40%		
Oil & Gas	10.42%		