

### Equity Elite II Fund (ULIF019100210EQTEL12FND111)

Date of Inception: February 10, 2010

As on: March 31, 2021

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

AUM ( ₹ Crore) : 6,954.81

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>79.59%</b>		
Ashok Leyland Ltd.	0.47%	Apollo Hospitals Enterprise Ltd.	0.39%
Bajaj Auto Ltd.	0.27%	Aurobindo Pharma Ltd.	0.25%
Eicher Motors Ltd.	0.52%	Cipla Ltd.	0.30%
Exide Industries Ltd.	0.32%	Divis Laboratories Ltd	0.57%
Mahindra & Mahindra Ltd.	1.52%	Dr. Reddys Laboratories Ltd.	0.55%
Maruti Udyog Ltd.	1.13%	Lupin Ltd.	0.29%
Tata Motors Ltd.	0.52%	Sun Pharmaceutical Industries Ltd.	1.19%
<b>Auto &amp; Ancillary</b>	<b>4.74%</b>	<b>Pharmaceuticals</b>	<b>3.53%</b>
Larsen & Toubro Ltd.	2.46%	National Thermal Power Corporation Ltd	0.62%
<b>Capital Goods &amp; Engineering</b>	<b>2.46%</b>	Power Grid Corporation Of India Ltd.	0.86%
Shree Cement Ltd.	0.50%	<b>Power</b>	<b>1.48%</b>
Ultratech Cement Ltd.	1.32%	Trent Ltd.	0.19%
<b>Cement</b>	<b>1.82%</b>	<b>Retail</b>	<b>0.19%</b>
Asian Paints Ltd.	1.40%	HCL Technologies Ltd.	1.44%
Laxmi Organic Industries Limited	0.03%	Infosys Limited	6.78%
<b>Chemicals</b>	<b>1.43%</b>	Tata Consultancy Services Ltd.	4.13%
Axis Bank Ltd.	1.48%	Tech Mahindra Ltd.	1.23%
Bajaj Finance Limited	1.61%	Wipro Ltd.	0.59%
Bank Of Baroda	0.33%	<b>Software</b>	<b>14.19%</b>
Computer Age Management Services Limited	0.03%	Tata Consumer Products Limited	0.32%
HDFC Bank Ltd.	6.24%	<b>Tea &amp; Coffee</b>	<b>0.32%</b>
Hdfc Standard Life Insurance Company Limited	0.66%	Bharti Airtel Ltd.	1.93%
Housing Development Finance Corporation	3.78%	<b>Telecom</b>	<b>1.93%</b>
ICICI Bank Limited	4.20%	Grasim Industries Ltd.	0.93%
Icici Lombard General Insurance Company Ltd	0.13%	SRF Limited	0.68%
Indian Energy Exchange Limited	0.21%	<b>Textile</b>	<b>1.61%</b>
Kotak Mahindra Bank Ltd.	1.51%		
SBI Cards And Payment Services Limited	0.03%	<b>Corporate Bonds &amp; Government Securities</b>	<b>5.92%</b>
Kotak Banking ETF	4.02%	Government Of India	2.24%
Nippon India ETF Bank Bees	3.25%	Gujrat State Government	1.48%
<b>Financial Services</b>	<b>27.47%</b>	<b>Government Securities</b>	<b>3.72%</b>
Britannia Industries Ltd	0.21%	Indian Railway Finance Corporation Ltd.	0.37%
Dabur India Ltd.	0.39%	National Thermal Power Corporation Ltd	0.37%
Hindustan Unilever Ltd.	2.63%	National Highways Authority Of India	0.74%
ITC Ltd.	2.31%	Rural Electrification Corporation Limited	0.73%
Nestle India Ltd.	0.39%	<b>AAA Rated</b>	<b>2.20%</b>
United Breweries Limited	0.18%		
<b>FMCG</b>	<b>6.11%</b>	<b>Money Market, Cash &amp; Others</b>	<b>14.49%</b>
Zee Entertainment Enterprises Ltd.	0.00%	Indian Oil Corporation Ltd.	1.43%
<b>Media</b>	<b>0.00%</b>	Larsen & Toubro Ltd.	0.28%
Hindalco Industries Ltd.	0.68%	<b>Commercial Paper</b>	<b>1.72%</b>
Tata Steel Ltd.	1.49%	<b>Cash, Reverse Repo, TREP</b>	<b>12.77%</b>
Titan Industries Ltd.	0.80%		
<b>Metals</b>	<b>2.97%</b>		
Bharat Petroleum Corporation Ltd.	1.33%		
GAIL (India) Ltd.	0.60%		
Indraprastha Gas Ltd.	0.54%		
Oil & Natural Gas Corporation Ltd.	0.23%		
Reliance Industries Ltd.	6.64%		
<b>Oil &amp; Gas</b>	<b>9.33%</b>		