

Equity Elite II Fund (ULIF019100210EQTEL12FND111)

Date of Inception: February 10, 2010

As on: April 30, 2021

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

AUM (₹ Crore): 6,908.06

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.30%		
Ashok Leyland Ltd.	0.47%	Apollo Hospitals Enterprise Ltd.	0.38%
Bajaj Auto Ltd.	0.28%	Aurobindo Pharma Ltd.	0.28%
Eicher Motors Ltd.	0.49%	Cipla Ltd.	0.46%
Exide Industries Ltd.	0.31%	Divis Laboratories Ltd	0.64%
Mahindra & Mahindra Ltd.	1.45%	Dr. Reddys Laboratories Ltd.	1.01%
Maruti Udyog Ltd.	1.07%	Lupin Ltd.	0.31%
Tata Motors Ltd.	0.57%	Sun Pharmaceutical Industries Ltd.	1.40%
Auto & Ancillary	4.64%	Pharmaceuticals	4.48%
Larsen & Toubro Ltd.	2.34%	National Thermal Power Corporation Ltd	0.60%
Motherson Sumi Systems Ltd.	0.40%	Power Grid Corporation Of India Ltd.	0.89%
Capital Goods & Engineering	2.75%	Power	1.49%
Ambuja Cements Limited	0.22%	Trent Ltd.	0.20%
Shree Cement Ltd.	0.48%	Retail	0.20%
Ultratech Cement Ltd.	1.33%	HCL Technologies Ltd.	1.04%
Cement	2.03%	Infosys Limited	6.27%
Asian Paints Ltd.	1.68%	Tata Consultancy Services Ltd.	4.15%
Laxmi Organic Industries Limited	0.15%	Tech Mahindra Ltd.	1.02%
Chemicals	1.83%	Wipro Ltd.	0.71%
AU Small Finance Bank Limited	0.26%	Software	13.20%
Axis Bank Ltd.	1.73%	Tata Consumer Products Limited	0.63%
Bajaj Finance Limited	1.80%	Tea & Coffee	0.63%
Bank Of Baroda	0.30%	Bharti Airtel Ltd.	2.02%
Computer Age Management Services Limited	0.04%	Telecom	2.02%
HDFC Bank Ltd.	5.84%	Grasim Industries Ltd.	0.90%
Hdfc Standard Life Insurance Company Limited	0.63%	SRF Limited	0.81%
Housing Development Finance Corporation	3.56%	Textile	1.72%
ICICI Bank Limited	4.51%	Corporate Bonds & Government Securities	5.96%
Icici Lombard General Insurance Company Ltd	0.13%	Government Of India	2.26%
Indian Energy Exchange Limited	0.23%	Gujrat State Government	1.50%
Kotak Mahindra Bank Ltd.	1.65%	Government Securities	3.75%
SBI Cards And Payment Services Limited	0.03%	Indian Railway Finance Corporation Ltd.	0.37%
Kotak Banking ETF	3.94%	National Thermal Power Corporation Ltd	0.37%
Nippon India ETF Bank Bees	3.21%	National Highways Authority Of India	0.74%
Financial Services	27.85%	Rural Electrification Corporation Limited	0.74%
Britannia Industries Ltd	0.15%	AAA Rated	2.21%
Dabur India Ltd.	0.16%	Money Market, Cash & Others	12.74%
Hindustan Unilever Ltd.	2.56%	Indian Oil Corporation Ltd.	1.45%
ITC Ltd.	2.04%	Larsen & Toubro Ltd.	0.29%
Nestle India Ltd.	0.37%	Commercial Paper	1.73%
FMCG	5.28%	Cash, Reverse Repo, TREP	11.01%
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	1.06%		
Tata Steel Ltd.	2.17%		
Titan Industries Ltd.	0.83%		
Metals	4.05%		
Bharat Petroleum Corporation Ltd.	1.32%		
GAIL (India) Ltd.	0.61%		
Indraprastha Gas Ltd.	0.54%		
Oil & Natural Gas Corporation Ltd.	0.17%		
Reliance Industries Ltd.	6.51%		
Oil & Gas	9.15%		