

Equity Elite II Fund (ULIF019100210EQTEL12FND111)

Date of Inception: February 10, 2010

As on: May 31, 2021

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

AUM (₹ Crore) : 7,293.69

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.41%		
Ashok Leyland Ltd.	0.42%	Apollo Hospitals Enterprise Ltd.	0.32%
Bajaj Auto Ltd.	0.29%	Aurobindo Pharma Ltd.	0.27%
Eicher Motors Ltd.	0.51%	Cipla Ltd.	0.39%
Exide Industries Ltd.	0.31%	Divis Laboratories Ltd	0.62%
Mahindra & Mahindra Ltd.	1.27%	Dr. Reddys Laboratories Ltd.	1.09%
Maruti Udyog Ltd.	1.40%	Lupin Ltd.	0.19%
Tata Motors Ltd.	0.68%	Sun Pharmaceutical Industries Ltd.	1.35%
Auto & Ancillary	4.89%	Pharmaceuticals	4.24%
Larsen & Toubro Ltd.	2.43%	National Thermal Power Corporation Ltd	0.67%
Motherson Sumi Systems Ltd.	0.26%	Power Grid Corporation Of India Ltd.	0.80%
Capital Goods & Engineering	2.69%	Power	1.46%
Ambuja Cements Limited	0.13%	Trent Ltd.	0.21%
Shree Cement Ltd.	0.44%	Retail	0.21%
Ultratech Cement Ltd.	1.34%	HCL Technologies Ltd.	1.03%
Cement	1.92%	Infosys Limited	6.11%
Asian Paints Ltd.	1.87%	Tata Consultancy Services Ltd.	4.09%
Laxmi Organic Industries Limited	0.15%	Tech Mahindra Ltd.	1.03%
UPL Limited	0.45%	Wipro Ltd.	0.88%
Chemicals	2.47%	Software	13.15%
AU Small Finance Bank Limited	0.14%	Tata Consumer Products Limited	0.59%
Axis Bank Ltd.	1.83%	Tea & Coffee	0.59%
Bajaj Finance Limited	1.83%	Bharti Airtel Ltd.	2.09%
Bank Of Baroda	0.34%	Telecom	2.09%
Computer Age Management Services Limited	0.04%	Grasim Industries Ltd.	0.50%
HDFC Bank Ltd.	5.71%	SRF Limited	0.78%
Hdfc Standard Life Insurance Company Limited	0.64%	Textile	1.29%
Housing Development Finance Corporation	3.56%		
ICICI Bank Limited	4.95%	Corporate Bonds & Government Securities	7.66%
Icici Lombard General Insurance Company Ltd	0.12%	Government Of India	2.13%
Indian Energy Exchange Limited	0.21%	Gujrat State Government	1.42%
Kotak Mahindra Bank Ltd.	1.61%	Government Securities	3.55%
SBI Cards And Payment Services Limited	0.03%	Indian Railway Finance Corporation Ltd.	1.67%
Kotak Banking ETF	4.74%	National Thermal Power Corporation Ltd	0.35%
Nippon India ETF Bank Bees	3.30%	National Highways Authority Of India	1.40%
Financial Services	29.04%	Rural Electrification Corporation Limited	0.69%
Hindustan Unilever Ltd.	2.41%	AAA Rated	4.11%
ITC Ltd.	2.30%		
Nestle India Ltd.	0.38%	Money Market, Cash & Others	9.92%
FMCG	5.10%	Larsen & Toubro Ltd.	0.27%
Zee Entertainment Enterprises Ltd.	0.00%	Commercial Paper	0.27%
Media	0.00%	Cash , Reverse Repo, TREP	9.65%
Hindalco Industries Ltd.	1.08%		
Tata Steel Ltd.	1.73%		
Titan Industries Ltd.	0.87%		
Metals	3.69%		
Bharat Petroleum Corporation Ltd.	1.33%		
GAIL (India) Ltd.	0.68%		
Indraprastha Gas Ltd.	0.53%		
Oil & Natural Gas Corporation Ltd.	0.06%		
Reliance Industries Ltd.	6.98%		
Oil & Gas	9.58%		