

### Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: June 30, 2021

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

AUM ( ₹ Crore) : 7,439.59

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>80.76%</b>		
Ashok Leyland Ltd.	0.41%	Apollo Hospitals Enterprise Ltd.	0.36%
Bajaj Auto Ltd.	0.28%	Cipla Ltd.	0.39%
Eicher Motors Ltd.	0.50%	Divis Laboratories Ltd	0.64%
Exide Industries Ltd.	0.17%	Dr. Reddys Laboratories Ltd.	1.09%
Mahindra & Mahindra Ltd.	1.20%	Lupin Ltd.	0.13%
Maruti Udyog Ltd.	1.46%	Sun Pharmaceutical Industries Ltd.	1.34%
Tata Motors Ltd.	0.71%	<b>Pharmaceuticals</b>	<b>3.95%</b>
<b>Auto &amp; Ancillary</b>	<b>4.73%</b>	National Thermal Power Corporation Ltd	0.72%
Larsen & Toubro Ltd.	2.44%	Power Grid Corporation Of India Ltd.	0.81%
<b>Capital Goods &amp; Engineering</b>	<b>2.44%</b>	<b>Power</b>	<b>1.53%</b>
Ambuja Cements Limited	0.14%	Trent Ltd.	0.20%
Shree Cement Ltd.	0.51%	<b>Retail</b>	<b>0.20%</b>
Ultratech Cement Ltd.	1.33%	HCL Technologies Ltd.	1.32%
<b>Cement</b>	<b>1.98%</b>	Infosys Limited	7.12%
Asian Paints Ltd.	1.84%	Tata Consultancy Services Ltd.	4.25%
Laxmi Organic Industries Limited	0.14%	Tech Mahindra Ltd.	0.75%
UPL Limited	0.32%	Wipro Ltd.	0.88%
<b>Chemicals</b>	<b>2.30%</b>	<b>Software</b>	<b>14.31%</b>
Axis Bank Ltd.	1.79%	Tata Consumer Products Limited	0.66%
Bajaj Finance Limited	1.92%	<b>Tea &amp; Coffee</b>	<b>0.66%</b>
Bank Of Baroda	0.18%	Bharti Airtel Ltd.	1.91%
HDFC Bank Ltd.	5.54%	<b>Telecom</b>	<b>1.91%</b>
Hdfc Standard Life Insurance Company Limited	0.65%	Grasim Industries Ltd.	0.50%
Housing Development Finance Corporation	3.48%	SRF Limited	0.78%
ICICI Bank Limited	4.45%	<b>Textile</b>	<b>1.28%</b>
Icici Lombard General Insurance Company Ltd	0.13%	<b>Corporate Bonds &amp; Government Securities</b>	<b>8.59%</b>
Indian Energy Exchange Limited	0.22%	Government Of India	3.19%
Kotak Mahindra Bank Ltd.	1.54%	Gujrat State Government	1.38%
SBI Cards And Payment Services Limited	0.03%	<b>Government Securities</b>	<b>4.57%</b>
Kotak Banking ETF	4.58%	Indian Railway Finance Corporation Ltd.	1.63%
Nippon India ETF Bank Bees	3.18%	National Thermal Power Corporation Ltd	0.34%
<b>Financial Services</b>	<b>27.67%</b>	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	2.50%	National Highways Authority Of India	1.36%
ITC Ltd.	2.11%	Rural Electrification Corporation Limited	0.68%
Nestle India Ltd.	0.37%	<b>AAA Rated</b>	<b>4.02%</b>
<b>FMCG</b>	<b>4.98%</b>	<b>Money Market, Cash &amp; Others</b>	<b>10.66%</b>
Zee Entertainment Enterprises Ltd.	0.00%	Larsen & Toubro Ltd.	0.27%
<b>Media</b>	<b>0.00%</b>	<b>Commercial Paper</b>	<b>0.27%</b>
Hindalco Industries Ltd.	1.00%	<b>Cash , Reverse Repo, TREP</b>	<b>10.39%</b>
Tata Steel Ltd.	1.46%		
Titan Industries Ltd.	0.93%		
<b>Metals</b>	<b>3.39%</b>		
Bharat Petroleum Corporation Ltd.	1.29%		
GAIL (India) Ltd.	0.66%		
Indraprastha Gas Ltd.	0.55%		
Oil & Natural Gas Corporation Ltd.	0.22%		
Reliance Industries Ltd.	6.70%		
<b>Oil &amp; Gas</b>	<b>9.42%</b>		