

Equity Elite II Fund (ULIF019100210EQTEL12FND111)

Date of Inception: February 10, 2010

As on: August 31, 2021

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

AUM (₹ Crore) : 8,205.60

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.41%		
Ashok Leyland Ltd.	0.37%	Apollo Hospitals Enterprise Ltd.	0.44%
Bajaj Auto Ltd.	0.23%	Cipla Ltd.	0.46%
Eicher Motors Ltd.	0.39%	Divis Laboratories Ltd	0.78%
Mahindra & Mahindra Ltd.	0.77%	Dr. Reddys Laboratories Ltd.	0.66%
Maruti Udyog Ltd.	0.95%	Sun Pharmaceutical Industries Ltd.	1.43%
Tata Motors Ltd.	0.30%	Pharmaceuticals	3.77%
Auto & Ancillary	3.02%	National Thermal Power Corporation Ltd	0.65%
Larsen & Toubro Ltd.	2.72%	Power Grid Corporation Of India Ltd.	0.74%
Vedanta Limited	0.44%	Power	1.38%
Capital Goods & Engineering	3.16%	Trent Ltd.	0.22%
Ambuja Cements Limited	0.62%	Retail	0.22%
Shree Cement Ltd.	0.65%	Coforge Ltd.	0.32%
Ultratech Cement Ltd.	1.59%	HCL Technologies Ltd.	1.08%
Cement	2.85%	Infosys Limited	6.80%
Asian Paints Ltd.	1.79%	Tata Consultancy Services Ltd.	4.01%
Chemicals	1.79%	Tech Mahindra Ltd.	1.07%
Axis Bank Ltd.	1.80%	Wipro Ltd.	1.01%
Bajaj Finance Limited	2.36%	Software	14.29%
Bank Of Baroda	0.15%	Tata Consumer Products Limited	0.84%
HDFC Bank Ltd.	5.44%	Tea & Coffee	0.84%
Hdfc Standard Life Insurance Company Limited	0.70%	Bharti Airtel Ltd.	2.14%
Housing Development Finance Corporation	3.57%	Telecom	2.14%
ICICI Bank Limited	4.77%	Grasim Industries Ltd.	0.46%
Icici Lombard General Insurance Company Ltd	0.12%	SRF Limited	0.68%
Indian Energy Exchange Limited	0.27%	Textile	1.14%
Kotak Mahindra Bank Ltd.	1.65%		
SBI Cards And Payment Services Limited	0.03%	Corporate Bonds & Government Securities	10.03%
Kotak Banking ETF	4.35%	Government Of India	5.15%
Nippon India ETF Bank Bees	3.02%	Gujrat State Government	1.25%
Financial Services	28.22%	Government Securities	6.40%
Britannia Industries Ltd	0.32%	Indian Railway Finance Corporation Ltd.	1.47%
Dabur India Ltd.	0.53%	National Thermal Power Corporation Ltd	0.31%
Hindustan Unilever Ltd.	2.51%	Britannia Industries Ltd	0.00%
ITC Ltd.	2.02%	National Highways Authority Of India	1.23%
Nestle India Ltd.	0.37%	Rural Electrification Corporation Limited	0.61%
FMCG	5.76%	AAA Rated	3.63%
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%	Money Market, Cash & Others	8.57%
Hindalco Industries Ltd.	1.20%	SBI Mutual Fund	0.81%
Tata Steel Ltd.	1.65%	Mutual Fund	0.81%
Titan Industries Ltd.	0.93%	Cash , Reverse Repo, TREP	7.76%
Metals	3.78%		
Bharat Petroleum Corporation Ltd.	1.09%		
GAIL (India) Ltd.	0.59%		
Indraprastha Gas Ltd.	0.48%		
Reliance Industries Ltd.	6.88%		
Oil & Gas	9.05%		