

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: September 30, 2021

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

AUM (₹ Crore) : 8,515.87

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	82.15%		
Ashok Leyland Ltd.	0.39%	Apollo Hospitals Enterprise Ltd.	0.38%
Bajaj Auto Ltd.	0.23%	Cipla Ltd.	0.41%
Eicher Motors Ltd.	0.32%	Divis Laboratories Ltd	0.70%
Mahindra & Mahindra Ltd.	0.77%	Dr. Reddys Laboratories Ltd.	0.66%
Maruti Udyog Ltd.	1.07%	Sun Pharmaceutical Industries Ltd.	1.44%
Sansera Engineering Limited	0.05%	Pharmaceuticals	3.59%
Tata Motors Ltd.	0.49%	National Thermal Power Corporation Ltd	0.83%
Auto & Ancillary	3.32%	Power Grid Corporation Of India Ltd.	0.72%
Larsen & Toubro Ltd.	2.77%	Power	1.55%
Vedanta Limited	0.41%	Trent Ltd.	0.22%
Capital Goods & Engineering	3.17%	Retail	0.22%
Ambuja Cements Limited	0.56%	Coforge Ltd.	0.49%
Shree Cement Ltd.	0.43%	HCL Technologies Ltd.	1.65%
Ultratech Cement Ltd.	1.44%	Infosys Limited	6.53%
Cement	2.44%	Tata Consultancy Services Ltd.	3.77%
Asian Paints Ltd.	1.74%	Tech Mahindra Ltd.	0.99%
Chemicals	1.74%	Wipro Ltd.	0.97%
Axis Bank Ltd.	1.69%	Software	14.39%
Bajaj Finance Limited	2.46%	Tata Consumer Products Limited	0.76%
HDFC Bank Ltd.	5.43%	Tea & Coffee	0.76%
Hdfc Standard Life Insurance Company Limited	0.68%	Bharti Airtel Ltd.	2.70%
Housing Development Finance Corporation	3.30%	Telecom	2.70%
ICICI Bank Limited	4.48%	Grasim Industries Ltd.	0.49%
Indian Energy Exchange Limited	0.18%	SRF Limited	0.69%
Kotak Mahindra Bank Ltd.	1.72%	Textile	1.18%
SBI Cards And Payment Services Limited	0.03%		
Kotak Banking ETF	4.31%	Corporate Bonds & Government Securities	9.60%
Nippon India ETF Bank Bees	2.99%	Government Of India	4.91%
Financial Services	27.26%	Gujrat State Government	1.20%
Britannia Industries Ltd	0.30%	Government Securities	6.11%
Dabur India Ltd.	0.51%	Indian Railway Finance Corporation Ltd.	1.41%
Hindustan Unilever Ltd.	2.40%	National Thermal Power Corporation Ltd	0.29%
ITC Ltd.	2.18%	Britannia Industries Ltd	0.00%
Nestle India Ltd.	0.36%	National Highways Authority Of India	1.18%
FMCG	5.75%	Rural Electrification Corporation Limited	0.59%
Zee Entertainment Enterprises Ltd.	0.00%	AAA Rated	3.48%
Media	0.00%		
Hindalco Industries Ltd.	1.32%	Money Market, Cash & Others	8.26%
Tata Steel Ltd.	1.27%	SBI Mutual Fund	1.03%
Titan Industries Ltd.	1.01%	Mutual Fund	1.03%
Metals	3.60%	Cash , Reverse Repo, TREP	7.23%
Bharat Petroleum Corporation Ltd.	1.07%		
GAIL (India) Ltd.	0.67%		
Indraprastha Gas Ltd.	0.52%		
Reliance Industries Ltd.	8.21%		
Oil & Gas	10.47%		