

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: December 31, 2021

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

AUM (₹ Crore) : 8,886.78

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		79.26%	
Ashok Leyland Ltd.	0.34%	National Thermal Power Corporation Ltd	0.73%
Bajaj Auto Ltd.	0.19%	Power Grid Corporation Of India Ltd.	0.75%
Eicher Motors Ltd.	0.24%	Power	1.47%
Mahindra & Mahindra Ltd.	1.24%	Go Fashion (India) Ltd.	0.32%
Maruti Udyog Ltd.	0.87%	Trent Ltd.	0.21%
Sansera Engineering Limited	0.04%	Retail	0.53%
Tata Motors Ltd.	1.05%	Coforge Ltd.	0.37%
Auto & Ancillary	3.98%	HCL Technologies Ltd.	0.92%
Larsen & Toubro Ltd.	3.06%	Infosys Limited	7.42%
Vedanta Limited	0.54%	Latent View Analytics Limited	0.28%
Capital Goods & Engineering	3.59%	Tata Consultancy Services Ltd.	3.49%
Ambuja Cements Limited	0.59%	Tech Mahindra Ltd.	1.37%
Shree Cement Ltd.	0.30%	Wipro Ltd.	1.04%
Ultratech Cement Ltd.	1.46%	Software	14.91%
Cement	2.35%	Tata Consumer Products Limited	0.67%
Asian Paints Ltd.	1.80%	Tea & Coffee	0.67%
Chemicals	1.80%	Bharti Airtel Ltd.	2.86%
Axis Bank Ltd.	1.55%	Telecom	2.86%
Bajaj Finance Limited	2.14%	Grasim Industries Ltd.	0.64%
HDFC Bank Ltd.	4.70%	SRF Limited	0.63%
Hdfc Standard Life Insurance Company Limited	0.59%	Textile	1.27%
Housing Development Finance Corporation	2.97%		
ICICI Bank Limited	5.16%	Corporate Bonds & Government Securities	10.09%
Indus Ind Bank Ltd.	0.22%	Government Of India	4.81%
Kotak Mahindra Bank Ltd.	1.63%	Gujrat State Government	1.14%
SBI Cards And Payment Services Limited	0.02%	Government Securities	5.95%
Kotak Banking ETF	3.91%	LIC Housing Finance Ltd.	2.74%
Nippon India ETF Bank Bees	2.71%	National Thermal Power Corporation Ltd	0.00%
Financial Services	25.61%	Britannia Industries Ltd	0.00%
Britannia Industries Ltd	0.10%	Rural Electrification Corporation Limited	0.28%
Dabur India Ltd.	0.51%	Citicorp Finance (India) Limited	1.13%
Hindustan Unilever Ltd.	1.85%	AAA Rated	4.15%
ITC Ltd.	1.84%		
Nestle India Ltd.	0.35%	Money Market, Cash & Others	10.65%
FMCG	4.64%	L & T Metro Rail (Hyderabad) Limited	1.34%
Zee Entertainment Enterprises Ltd.	0.00%	Avanse Financial Services Limited	0.28%
Media	0.00%	Commercial Paper	1.62%
Hindalco Industries Ltd.	1.29%	SBI Mutual Fund	1.09%
Tata Steel Ltd.	0.93%	Mutual Fund	1.09%
Titan Industries Ltd.	1.13%		
Metals	3.34%	Cash , Reverse Repo, TREP	7.94%
Bharat Petroleum Corporation Ltd.	0.83%		
GAIL (India) Ltd.	0.19%		
Indraprastha Gas Ltd.	0.44%		
Reliance Industries Ltd.	7.13%		
Oil & Gas	8.58%		
Apollo Hospitals Enterprise Ltd.	0.36%		
Cipla Ltd.	0.43%		
Divis Laboratories Ltd	0.76%		
Dr. Reddys Laboratories Ltd.	0.63%		
Medplus Health Services Ltd.	0.04%		
Sun Pharmaceutical Industries Ltd.	1.43%		
Pharmaceuticals	3.64%		