

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: April 30, 2019

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

AUM : ₹ 3,004.01 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	76.60%		
Bajaj Auto Ltd.	0.54%	Cipla Ltd.	0.67%
Exide Industries Ltd.	0.25%	Dr. Reddys Laboratories Ltd.	0.20%
Mahindra & Mahindra Ltd.	1.30%	Lupin Ltd.	0.59%
Maruti Udyog Ltd.	1.35%	Sun Pharmaceutical Industries Ltd.	0.97%
Tata Motors Ltd.	0.57%	Pharmaceuticals	2.42%
Varrac Engineering Limited	0.18%	Coal India Ltd.	0.29%
Auto & Ancillary	4.19%	National Thermal Power Corporation Ltd	0.72%
Larsen & Toubro Ltd.	3.14%	Power Grid Corporation Of India Ltd.	0.42%
Polycab India Limited	0.04%	Power	1.43%
Voltas Ltd.	0.46%	Godrej Agrovet Limited	0.02%
Capital Goods & Engineering	3.64%	Trent Ltd.	0.41%
ACC Ltd.	0.38%	Retail	0.43%
Shree Cement Ltd.	0.83%	Cyient Limited	0.18%
Ultratech Cement Ltd.	1.31%	HCL Technologies Ltd.	1.63%
Cement	2.52%	Infosys Limited	4.83%
Asian Paints Ltd.	1.39%	Tata Consultancy Services Ltd.	3.02%
Tata Chemicals Ltd.	0.56%	Tech Mahindra Ltd.	0.71%
UPL Limited	0.32%	Wipro Ltd.	0.45%
Chemicals	2.27%	Software	10.83%
Axis Bank Ltd.	2.46%	Bharti Airtel Ltd.	0.44%
Bajaj Finance Limited	1.83%	Telecom	0.44%
Bajaj Finserv Limited	0.17%	Grasim Industries Ltd.	0.42%
Bharat Financial Inclusion Limited	0.29%	Textile	0.42%
HDFC Bank Ltd.	7.03%		
Housing Development Finance Corporation	3.20%	Corporate Bonds & Government Securities	0.00%
ICICI Bank Limited	4.69%	National Thermal Power Corporation Ltd	0.00%
Indus Ind Bank Ltd.	0.91%	AAA Rated	0.00%
Kotak Mahindra Bank Ltd.	2.35%	Blue Dart Express Limited	0.00%
Mahindra & Mahindra Financial Services Limited	0.27%	AA/AA+ Rated	0.00%
Yes Bank Limited	0.24%		
Reliance ETF Bank Bees	4.41%	Money Market, Cash & Others	23.40%
Financial Services	27.85%	Punjab National Bank	0.51%
Hindustan Unilever Ltd.	1.90%	Fixed Deposit	0.51%
ITC Ltd.	4.41%	Cash , Reverse Repo, TREP	22.89%
Nestle India Ltd.	0.80%		
FMCG	7.11%		
Zee Entertainment Enterprises Ltd.	0.61%		
Media	0.61%		
Hindalco Industries Ltd.	0.63%		
Tata Steel Ltd.	1.06%		
Titan Industries Ltd.	0.85%		
Vedanta Limited	0.24%		
Metals	2.78%		
Bharat Petroleum Corporation Ltd.	0.75%		
GAIL (India) Ltd.	0.71%		
Hindustan Petroleum Corporation Limited	0.39%		
Indraprastha Gas Ltd.	0.56%		
Reliance Industries Ltd.	7.24%		
Oil & Gas	9.65%		