

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: August 31, 2019

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

AUM : ₹ 3,274.52 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	74.67%		
Bajaj Auto Ltd.	0.45%	Cipla Ltd.	0.61%
Hero Motocorp Limited	0.64%	Divis Laboratories Ltd	0.56%
Mahindra & Mahindra Ltd.	0.73%	Dr. Reddys Laboratories Ltd.	0.22%
Maruti Udyog Ltd.	1.57%	Sun Pharmaceutical Industries Ltd.	0.80%
Auto & Ancillary	3.39%	Pharmaceuticals	2.19%
Cummins India Ltd.	0.18%	Coal India Ltd.	0.19%
Larsen & Toubro Ltd.	3.27%	National Thermal Power Corporation Ltd	0.91%
Polycab India Limited	0.04%	Power Grid Corporation Of India Ltd.	0.56%
Voltas Ltd.	0.47%	Power	1.66%
Capital Goods & Engineering	3.96%	Trent Ltd.	0.56%
ACC Ltd.	0.14%	Retail	0.56%
Shree Cement Ltd.	0.60%	HCL Technologies Ltd.	1.27%
Ultratech Cement Ltd.	1.30%	Infosys Limited	5.44%
Cement	2.04%	Tata Consultancy Services Ltd.	3.70%
Asian Paints Ltd.	1.41%	Tech Mahindra Ltd.	0.76%
Chemicals	1.41%	Software	11.17%
Axis Bank Ltd.	2.01%	Bharti Airtel Ltd.	1.09%
Bajaj Finance Limited	2.04%	Telecom	1.09%
Bajaj Finserv Limited	0.14%	Grasim Industries Ltd.	0.23%
HDFC Bank Ltd.	6.71%	Textile	0.23%
Hdfc Standard Life Insurance Company Limited	0.26%		
Housing Development Finance Corporation	4.45%	Corporate Bonds & Government Securities	3.68%
ICICI Bank Limited	4.91%	Government Of India	3.68%
Indus Ind Bank Ltd.	0.86%	Government Securities	3.68%
Kotak Mahindra Bank Ltd.	2.19%	National Thermal Power Corporation Ltd	0.00%
Kotak Banking ETF	2.48%	AAA Rated	0.00%
Reliance ETF Bank Bees	3.75%	Blue Dart Express Limited	0.00%
Financial Services	29.80%	AA/AA+ Rated	0.00%
Hindustan Unilever Ltd.	2.37%		
ITC Ltd.	3.58%	Money Market, Cash & Others	21.65%
Nestle India Ltd.	0.80%	Punjab National Bank	0.47%
FMCG	6.74%	Fixed Deposit	0.47%
Zee Entertainment Enterprises Ltd.	0.36%	Cash , Reverse Repo, TREP	21.18%
Media	0.36%		
Hindalco Industries Ltd.	0.40%		
Tata Steel Ltd.	0.38%		
Titan Industries Ltd.	0.85%		
Metals	1.62%		
Bharat Petroleum Corporation Ltd.	0.36%		
GAIL (India) Ltd.	0.44%		
Hindustan Petroleum Corporation Limited	0.48%		
Indian Oil Corporation Ltd.	0.14%		
Indraprastha Gas Ltd.	0.30%		
Reliance Industries Ltd.	6.72%		
Oil & Gas	8.44%		