

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: November 30, 2018

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

AUM : ₹ 2,221.48 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	73.42%		
Bajaj Auto Ltd.	0.79%	Aurobindo Pharma Ltd.	0.47%
Bharat Forge Ltd.	0.43%	Cipla Ltd.	0.06%
Eicher Motors Ltd.	0.55%	Sun Pharmaceutical Industries Ltd.	1.01%
Exide Industries Ltd.	0.47%	Pharmaceuticals	1.54%
Mahindra & Mahindra Ltd.	1.99%	Coal India Ltd.	0.22%
Maruti Udyog Ltd.	1.99%	National Thermal Power Corporation Ltd	0.45%
Tata Motors Ltd.	0.46%	Power Grid Corporation Of India Ltd.	0.38%
Varrac Engineering Limited	0.31%	Power	1.05%
Auto & Ancillary	6.98%		
Havells India Ltd	0.37%	Godrej Agrovet Limited	0.03%
Larsen & Toubro Ltd.	3.43%	Trent Ltd.	0.39%
Capital Goods & Engineering	3.80%	Retail	0.42%
ACC Ltd.	0.37%	Cyient Limited	0.45%
Ambuja Cements Limited	0.32%	HCL Technologies Ltd.	0.93%
Shree Cement Ltd.	0.41%	Infosys Limited	4.71%
Ultratech Cement Ltd.	0.79%	Tata Consultancy Services Ltd.	2.87%
Cement	1.89%	Tech Mahindra Ltd.	1.13%
Asian Paints Ltd.	1.09%	Software	10.10%
Tata Chemicals Ltd.	0.54%	Bharti Airtel Ltd.	0.23%
Chemicals	1.63%	Telecom	0.23%
Axis Bank Ltd.	2.22%	Grasim Industries Ltd.	0.62%
Bajaj Finance Limited	1.93%	Textile	0.62%
Bharat Financial Inclusion Limited	0.40%		
HDFC Bank Ltd.	7.58%	Corporate Bonds & Government Securities	0.00%
Housing Development Finance Corporation	3.01%	National Thermal Power Corporation Ltd	0.00%
ICICI Bank Limited	4.42%	AAA Rated	0.00%
Indus Ind Bank Ltd.	1.10%	Blue Dart Express Limited	0.00%
Kotak Mahindra Bank Ltd.	1.98%	AA/AA+ Rated	0.00%
Mahindra & Mahindra Financial Services Limited	0.55%		
Yes Bank Limited	0.45%	Money Market, Cash & Others	26.58%
Reliance ETF Bank Bees	2.63%	Punjab National Bank	0.69%
Financial Services	26.28%	Fixed Deposit	0.69%
Britannia Industries Ltd	0.37%	Prudential ICICI Mutual Fund	3.38%
Hindustan Unilever Ltd.	1.57%	Kotak Mahindra Mutual Fund	3.38%
ITC Ltd.	4.65%	Mutual Fund	6.75%
Nestle India Ltd.	1.02%	Cash , Reverse Repo, CBLO	19.14%
FMCG	7.60%		
Zee Entertainment Enterprises Ltd.	0.63%		
Media	0.63%		
Hindalco Industries Ltd.	0.80%		
Tata Steel Ltd.	0.78%		
Titan Industries Ltd.	0.75%		
Vedanta Limited	0.38%		
Metals	2.71%		
Bharat Petroleum Corporation Ltd.	0.55%		
GAIL (India) Ltd.	0.63%		
Indraprastha Gas Ltd.	0.53%		
Reliance Industries Ltd.	6.23%		
Oil & Gas	7.95%		