

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: December 31, 2018

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

AUM : ₹ 2,388.70 Crore

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 70.01% | | |
| Bajaj Auto Ltd. | 0.76% | Aurobindo Pharma Ltd. | 0.40% |
| Bharat Forge Ltd. | 0.36% | Cipla Ltd. | 0.05% |
| Eicher Motors Ltd. | 0.51% | Sun Pharmaceutical Industries Ltd. | 0.91% |
| Exide Industries Ltd. | 0.45% | Pharmaceuticals | 1.36% |
| Mahindra & Mahindra Ltd. | 1.68% | Coal India Ltd. | 0.35% |
| Maruti Udyog Ltd. | 1.80% | National Thermal Power Corporation Ltd | 0.44% |
| Tata Motors Ltd. | 0.43% | Power Grid Corporation Of India Ltd. | 0.39% |
| Varrco Engineering Limited | 0.29% | Power | 1.18% |
| Auto & Ancillary | 6.28% | Godrej Agrovet Limited | 0.03% |
| Havells India Ltd | 0.28% | Trent Ltd. | 0.39% |
| Larsen & Toubro Ltd. | 3.20% | Retail | 0.42% |
| Capital Goods & Engineering | 3.47% | Cyient Limited | 0.44% |
| ACC Ltd. | 0.35% | HCL Technologies Ltd. | 0.94% |
| Ambuja Cements Limited | 0.40% | Infosys Limited | 4.43% |
| Shree Cement Ltd. | 0.40% | Tata Consultancy Services Ltd. | 2.67% |
| Ultratech Cement Ltd. | 0.58% | Tech Mahindra Ltd. | 1.08% |
| Cement | 1.73% | Software | 9.56% |
| Asian Paints Ltd. | 1.09% | Bharti Airtel Ltd. | 0.28% |
| Tata Chemicals Ltd. | 0.56% | Telecom | 0.28% |
| Chemicals | 1.66% | Grasim Industries Ltd. | 0.55% |
| Axis Bank Ltd. | 2.10% | Textile | 0.55% |
| Bajaj Finance Limited | 1.77% | | |
| Bharat Financial Inclusion Limited | 0.37% | Corporate Bonds & Government Securities | 0.00% |
| HDFC Bank Ltd. | 7.20% | National Thermal Power Corporation Ltd | 0.00% |
| Housing Development Finance Corporation | 2.98% | AAA Rated | 0.00% |
| ICICI Bank Limited | 4.54% | Blue Dart Express Limited | 0.00% |
| Indus Ind Bank Ltd. | 1.07% | AA/AA+ Rated | 0.00% |
| Kotak Mahindra Bank Ltd. | 1.84% | | |
| Mahindra & Mahindra Financial Services Limited | 0.42% | Money Market, Cash & Others | 29.99% |
| Yes Bank Limited | 0.44% | Punjab National Bank | 0.64% |
| Reliance ETF Bank Bees | 2.47% | Fixed Deposit | 0.64% |
| Financial Services | 25.22% | IDFC Mutual Fund | 3.14% |
| Britannia Industries Ltd | 0.33% | UTI Mutual Fund | 3.14% |
| Dabur India Ltd. | 0.54% | Mutual Fund | 6.28% |
| Hindustan Unilever Ltd. | 1.41% | Cash , Reverse Repo, CBLO | 23.07% |
| ITC Ltd. | 4.26% | | |
| Nestle India Ltd. | 0.93% | | |
| FMCG | 7.47% | | |
| Zee Entertainment Enterprises Ltd. | 0.43% | | |
| Media | 0.43% | | |
| Hindalco Industries Ltd. | 0.76% | | |
| Tata Steel Ltd. | 0.76% | | |
| Titan Industries Ltd. | 0.87% | | |
| Vedanta Limited | 0.37% | | |
| Metals | 2.77% | | |
| Bharat Petroleum Corporation Ltd. | 0.64% | | |
| GAIL (India) Ltd. | 0.80% | | |
| Indraprastha Gas Ltd. | 0.50% | | |
| Reliance Industries Ltd. | 5.71% | | |
| Oil & Gas | 7.64% | | |