

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: April 30, 2023

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

AUM (₹ Crore) : 10,566.91

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 79.21% | | |
| Eicher Motors Ltd. | 0.45% | National Thermal Power Corporation Ltd | 1.19% |
| Harsha Engineers International Limited | 0.14% | Power Grid Corporation Of India Ltd. | 0.46% |
| Mahindra & Mahindra Ltd. | 1.48% | Power | 1.65% |
| Maruti Udyog Ltd. | 1.29% | Go Fashion (India) Ltd. | 0.44% |
| Sansera Engineering Limited | 0.60% | Trent Ltd. | 0.57% |
| Tata Motors Ltd. | 1.16% | Retail | 1.02% |
| Auto & Ancillary | 5.12% | | |
| Cummins India Ltd. | 0.36% | HCL Technologies Ltd. | 1.17% |
| Larsen & Toubro Ltd. | 3.43% | Infosys Limited | 4.82% |
| Voltas Ltd. | 0.21% | Tata Consultancy Services Ltd. | 2.92% |
| Capital Goods & Engineering | 3.99% | Tech Mahindra Ltd. | 0.60% |
| Nuvoco Vistas Corporation Limited | 0.22% | Software | 9.51% |
| Shree Cement Ltd. | 0.13% | Tata Consumer Products Limited | 0.48% |
| Ultratech Cement Ltd. | 1.33% | Tea & Coffee | 0.48% |
| Cement | 1.69% | | |
| Asian Paints Ltd. | 1.38% | Bharti Airtel Ltd. | 2.39% |
| Chemicals | 1.38% | Telecom | 2.39% |
| Axis Bank Ltd. | 2.30% | Grasim Industries Ltd. | 0.71% |
| Bajaj Finance Limited | 2.07% | SRF Limited | 0.56% |
| Bank Of Baroda | 0.37% | Vardhman Textiles Ltd | 0.08% |
| Cholamandalam Investment & Finance Company Limited | 0.58% | Textile | 1.35% |
| HDFC Bank Ltd. | 6.29% | | |
| Hdfc Standard Life Insurance Company Limited | 0.65% | Corporate Bonds & Government Securities | 6.95% |
| Housing Development Finance Corporation | 3.36% | Indian Oil Corporation Ltd. | 1.49% |
| ICICI Bank Limited | 6.72% | Indian Railway Finance Corporation Ltd. | 0.95% |
| Indus Ind Bank Ltd. | 0.76% | National Thermal Power Corporation Ltd | 0.88% |
| Kotak Mahindra Bank Ltd. | 2.06% | Ultratech Cement Ltd. | 0.93% |
| Kotak Banking ETF | 1.52% | Britannia Industries Ltd | 0.00% |
| Nippon India ETF Bank Bees | 1.29% | AAA Rated | 4.25% |
| Financial Services | 27.97% | | |
| Britannia Industries Ltd | 0.60% | Hindalco Industries Ltd. | 2.36% |
| Dabur India Ltd. | 0.44% | Shriram Finance Limited | 0.34% |
| Hindustan Unilever Ltd. | 2.31% | AA/AA+ Rated | 2.70% |
| ITC Ltd. | 4.57% | | |
| Nestle India Ltd. | 0.80% | Money Market, Cash & Others | 13.83% |
| FMCG | 8.71% | | |
| Hindalco Industries Ltd. | 0.87% | LIC Housing Finance Ltd. | 1.59% |
| Tata Steel Ltd. | 1.09% | National Thermal Power Corporation Ltd | 0.92% |
| Titan Industries Ltd. | 0.78% | Cholamandalam Investment & Finance Company Limited | 1.11% |
| Metals | 2.74% | Sundaram Finance Ltd. | 1.35% |
| Bharat Petroleum Corporation Ltd. | 0.46% | Commercial Paper | 4.96% |
| Reliance Industries Ltd. | 7.50% | Aditya Birla Sun Life Mutual Fund | 0.66% |
| Oil & Gas | 7.95% | UTI Mutual Fund | 1.65% |
| Apollo Hospitals Enterprise Ltd. | 0.42% | HDFC Mutual Fund | 1.12% |
| Cipla Ltd. | 0.65% | Mutual Fund | 3.43% |
| Divis Laboratories Ltd | 0.44% | Cash , Reverse Repo, TREP | 5.44% |
| Dr. Reddys Laboratories Ltd. | 0.37% | | |
| Sun Pharmaceutical Industries Ltd. | 1.36% | | |
| Pharmaceuticals | 3.24% | | |