

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: October 31, 2018

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

AUM : ₹ 2,048.67 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	72.50%		
Bajaj Auto Ltd.	0.67%	Aurobindo Pharma Ltd.	0.50%
Bharat Forge Ltd.	0.49%	Dr. Reddys Laboratories Ltd.	0.50%
Eicher Motors Ltd.	0.34%	Sun Pharmaceutical Industries Ltd.	1.55%
Exide Industries Ltd.	0.52%	Pharmaceuticals	2.56%
Mahindra & Mahindra Ltd.	2.09%	National Thermal Power Corporation Ltd	0.55%
Maruti Udyog Ltd.	1.78%	Power Grid Corporation Of India Ltd.	0.43%
Tata Motors Ltd.	0.57%	Power	0.98%
Varroc Engineering Limited	0.41%	Godrej Agrovet Limited	0.04%
Auto & Ancillary	6.86%	Trent Ltd.	0.40%
Havells India Ltd	0.38%	Retail	0.44%
Larsen & Toubro Ltd.	3.24%	Cyient Limited	0.51%
Capital Goods & Engineering	3.62%	HCL Technologies Ltd.	1.18%
ACC Ltd.	0.37%	Infosys Limited	5.25%
Ambuja Cements Limited	0.12%	Tata Consultancy Services Ltd.	2.88%
Shree Cement Ltd.	0.38%	Tech Mahindra Ltd.	1.53%
Ultratech Cement Ltd.	0.58%	Software	11.34%
Cement	1.44%	Bharti Airtel Ltd.	0.23%
Asian Paints Ltd.	0.66%	Telecom	0.23%
Tata Chemicals Ltd.	0.57%	Grasim Industries Ltd.	0.53%
Chemicals	1.23%	Textile	0.53%
Axis Bank Ltd.	2.41%	Corporate Bonds & Government Securities	0.00%
Bajaj Finance Limited	1.85%	National Thermal Power Corporation Ltd	0.00%
Bharat Financial Inclusion Limited	0.37%	AAA Rated	0.00%
HDFC Bank Ltd.	7.05%	Blue Dart Express Limited	0.00%
Housing Development Finance Corporation	2.82%	AA/AA+ Rated	0.00%
ICICI Bank Limited	4.18%	Money Market, Cash & Others	27.50%
Indus Ind Bank Ltd.	0.96%	Punjab National Bank	0.75%
Kotak Mahindra Bank Ltd.	1.73%	Fixed Deposit	0.75%
Mahindra & Mahindra Financial Services Limited	0.65%	Prudential ICICI Mutual Fund	3.66%
Yes Bank Limited	0.58%	Kotak Mahindra Mutual Fund	3.66%
Reliance ETF Bank Bees	2.67%	Mutual Fund	7.32%
Financial Services	25.28%	Cash , Reverse Repo, CBLO	19.43%
Britannia Industries Ltd	0.35%		
Hindustan Unilever Ltd.	1.26%		
ITC Ltd.	4.80%		
Nestle India Ltd.	0.79%		
FMCG	7.21%		
Zee Entertainment Enterprises Ltd.	0.70%		
Media	0.70%		
Hindalco Industries Ltd.	0.73%		
Tata Steel Ltd.	0.89%		
Titan Industries Ltd.	0.74%		
Vedanta Limited	0.48%		
Metals	2.84%		
GAIL (India) Ltd.	0.88%		
Indraprastha Gas Ltd.	0.58%		
Reliance Industries Ltd.	5.78%		
Oil & Gas	7.24%		