

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: September 30, 2018

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

AUM : ₹ 2,033.20 Crore

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 74.54% | | |
| Apollo Tyres Ltd. | 0.31% | Aurobindo Pharma Ltd. | 0.48% |
| Bajaj Auto Ltd. | 0.70% | Dr. Reddys Laboratories Ltd. | 0.50% |
| Bharat Forge Ltd. | 0.50% | Sun Pharmaceutical Industries Ltd. | 1.97% |
| Eicher Motors Ltd. | 0.62% | Pharmaceuticals | 2.95% |
| Exide Industries Ltd. | 0.63% | National Thermal Power Corporation Ltd | 0.58% |
| Hero Motocorp Limited | 0.38% | Power Grid Corporation Of India Ltd. | 0.44% |
| Mahindra & Mahindra Ltd. | 2.40% | Power | 1.02% |
| Maruti Udyog Ltd. | 1.95% | Godrej Agrovet Limited | 0.04% |
| Tata Motors Ltd. | 0.78% | Trent Ltd. | 0.40% |
| Varrco Engineering Limited | 0.43% | Retail | 0.44% |
| Auto & Ancillary | 8.70% | Cyient Limited | 0.52% |
| Havells India Ltd | 0.58% | HCL Technologies Ltd. | 1.09% |
| Larsen & Toubro Ltd. | 2.89% | Infosys Limited | 4.87% |
| Capital Goods & Engineering | 3.47% | Tata Consultancy Services Ltd. | 3.16% |
| ACC Ltd. | 0.42% | Tech Mahindra Ltd. | 1.33% |
| Ambuja Cements Limited | 0.44% | Software | 10.98% |
| Shree Cement Ltd. | 0.46% | Bharti Airtel Ltd. | 0.37% |
| Ultratech Cement Ltd. | 0.48% | Telecom | 0.37% |
| Cement | 1.81% | Grasim Industries Ltd. | 0.60% |
| Asian Paints Ltd. | 1.11% | Textile | 0.60% |
| Tata Chemicals Ltd. | 0.58% | | |
| Chemicals | 1.69% | Corporate Bonds & Government Securities | 0.00% |
| Axis Bank Ltd. | 2.14% | National Thermal Power Corporation Ltd | 0.00% |
| Bajaj Finance Limited | 1.65% | AAA Rated | 0.00% |
| Bharat Financial Inclusion Limited | 0.39% | Blue Dart Express Limited | 0.00% |
| HDFC Bank Ltd. | 6.14% | AA/AA+ Rated | 0.00% |
| Housing Development Finance Corporation | 2.86% | | |
| ICICI Bank Limited | 3.39% | Money Market, Cash & Others | 25.46% |
| Indus Ind Bank Ltd. | 0.89% | Punjab National Bank | 0.75% |
| Kotak Mahindra Bank Ltd. | 1.44% | Fixed Deposit | 0.75% |
| Mahindra & Mahindra Financial Services Limited | 0.64% | UTI Mutual Fund | 3.44% |
| Yes Bank Limited | 0.71% | Prudential ICICI Mutual Fund | 3.44% |
| Reliance ETF Bank Bees | 2.68% | Mutual Fund | 6.89% |
| Financial Services | 22.94% | Cash , Reverse Repo, CBLO | 17.82% |
| Britannia Industries Ltd | 0.42% | | |
| Dabur India Ltd. | 0.43% | | |
| Hindustan Unilever Ltd. | 1.15% | | |
| ITC Ltd. | 5.14% | | |
| Nestle India Ltd. | 0.67% | | |
| FMCG | 7.81% | | |
| Zee Entertainment Enterprises Ltd. | 0.69% | | |
| Media | 0.69% | | |
| Hindalco Industries Ltd. | 0.72% | | |
| Tata Steel Ltd. | 0.94% | | |
| Titan Industries Ltd. | 0.30% | | |
| Vedanta Limited | 0.46% | | |
| Metals | 2.43% | | |
| GAIL (India) Ltd. | 0.82% | | |
| Hindustan Petroleum Corpn. Ltd. | 0.12% | | |
| Indian Oil Corporation Ltd. | 0.38% | | |
| Indraprastha Gas Ltd. | 0.53% | | |
| Oil & Natural Gas Corporation Ltd. | 0.37% | | |
| Reliance Industries Ltd. | 6.41% | | |
| Oil & Gas | 8.63% | | |