

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

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

As on: April 30, 2020

AUM (₹ Crore) : 3,991.33

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	77.27%		
Bajaj Auto Ltd.	0.33%	Cipla Ltd.	0.53%
Eicher Motors Ltd.	0.27%	Divis Laboratories Ltd	0.69%
Hero Motocorp Limited	0.52%	Dr. Reddys Laboratories Ltd.	1.35%
Mahindra & Mahindra Ltd.	0.58%	Lupin Ltd.	0.25%
Maruti Udyog Ltd.	1.62%	Sun Pharmaceutical Industries Ltd.	1.05%
Auto & Ancillary	3.33%	Pharmaceuticals	3.87%
Larsen & Toubro Ltd.	2.20%	National Thermal Power Corporation Ltd	0.87%
Voltas Ltd.	0.38%	Power Grid Corporation Of India Ltd.	0.51%
Capital Goods & Engineering	2.58%	Power	1.38%
Shree Cement Ltd.	0.68%	Trent Ltd.	0.43%
Ultratech Cement Ltd.	1.33%	Retail	0.43%
Cement	2.01%	HCL Technologies Ltd.	1.08%
Asian Paints Ltd.	1.63%	Infosys Limited	5.32%
PI Industries Limited	0.30%	Tata Consultancy Services Ltd.	3.82%
UPL Limited	0.04%	Tech Mahindra Ltd.	0.69%
Chemicals	1.97%	Software	10.90%
Axis Bank Ltd.	1.25%	Bharti Airtel Ltd.	3.20%
Bajaj Finance Limited	1.20%	Telecom	3.20%
HDFC Bank Ltd.	6.43%	Grasim Industries Ltd.	0.06%
Housing Development Finance Corporation	5.03%	SRF Limited	0.75%
ICICI Bank Limited	4.98%	Textile	0.81%
ICI Lombard General Insurance Company Ltd	0.12%		
Kotak Mahindra Bank Ltd.	2.42%	Corporate Bonds & Government Securities	2.02%
SBI Cards And Payment Services Limited	0.07%	Government Of India	2.02%
Kotak Banking ETF	2.67%	Government Securities	2.02%
Nippon India ETF Bank Bees	2.62%	National Thermal Power Corporation Ltd	0.00%
Financial Services	26.77%	AAA Rated	0.00%
Britannia Industries Ltd	0.77%		
Dabur India Ltd.	0.22%	Money Market, Cash & Others	20.71%
Hindustan Unilever Ltd.	2.76%	Cash , Reverse Repo, TREP	20.71%
ITC Ltd.	2.36%		
Nestle India Ltd.	1.61%		
FMCG	7.71%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.37%		
Tata Steel Ltd.	0.32%		
Titan Industries Ltd.	0.69%		
Metals	1.38%		
Bharat Petroleum Corporation Ltd.	0.93%		
GAIL (India) Ltd.	0.22%		
Hindustan Petroleum Corporation Limited	0.41%		
Indraprastha Gas Ltd.	0.33%		
Mahanagar Gas Limited	0.41%		
Reliance Industries Ltd.	8.64%		
Oil & Gas	10.94%		