

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: August 31, 2020

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

AUM (₹ Crore) : 4,838.90

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.90%		
Bajaj Auto Ltd.	0.31%	Cipla Ltd.	0.43%
Eicher Motors Ltd.	0.35%	Divis Laboratories Ltd	0.60%
Hero Motocorp Limited	0.84%	Dr. Reddys Laboratories Ltd.	0.77%
Mahindra & Mahindra Ltd.	1.44%	Sun Pharmaceutical Industries Ltd.	0.99%
Maruti Udyog Ltd.	1.58%	Pharmaceuticals	2.80%
Tata Motors Ltd.	0.44%		
Auto & Ancillary	4.97%	Coal India Ltd.	0.28%
Hindustan Aeronautics Ltd	0.09%	National Thermal Power Corporation Ltd	0.85%
Larsen & Toubro Ltd.	2.08%	Power Grid Corporation Of India Ltd.	0.63%
Capital Goods & Engineering	2.17%	Power	1.76%
Shree Cement Ltd.	0.49%	Trent Ltd.	0.36%
Ultratech Cement Ltd.	0.94%	Retail	0.36%
Cement	1.43%		
Asian Paints Ltd.	1.14%	HCL Technologies Ltd.	1.32%
PI Industries Limited	0.54%	Infosys Limited	6.11%
UPL Limited	0.31%	Tata Consultancy Services Ltd.	3.59%
Chemicals	1.99%	Tech Mahindra Ltd.	0.68%
		Software	11.70%
Axis Bank Ltd.	1.50%		
Bajaj Finance Limited	1.64%	Bharti Airtel Ltd.	3.03%
HDFC Bank Ltd.	6.64%	Telecom	3.03%
Hdfc Standard Life Insurance Company Limited	0.31%		
Housing Development Finance Corporation	3.86%	Grasim Industries Ltd.	0.56%
ICICI Bank Limited	3.96%	SRF Limited	0.34%
Icici Lombard General Insurance Company Ltd	0.26%	Textile	0.90%
Kotak Mahindra Bank Ltd.	2.06%		
SBI Cards And Payment Services Limited	0.04%	Corporate Bonds & Government Securities	10.20%
Kotak Banking ETF	3.09%		
Nippon India ETF Bank Bees	2.72%	Government Of India	4.86%
Financial Services	26.08%	Gujrat State Government	2.16%
		Government Securities	7.01%
Britannia Industries Ltd	0.85%		
Dabur India Ltd.	0.44%	Indian Railway Finance Corporation Ltd.	0.53%
Hindustan Unilever Ltd.	3.12%	National Thermal Power Corporation Ltd	0.53%
ITC Ltd.	2.45%	National Highways Authority Of India	1.07%
Nestle India Ltd.	1.01%	Rural Electrification Corporation Limited	1.06%
FMCG	7.87%	AAA Rated	3.19%
Zee Entertainment Enterprises Ltd.	0.00%	Money Market, Cash & Others	10.90%
Media	0.00%		
Hindalco Industries Ltd.	0.51%	Cash , Reverse Repo, TREP	10.90%
Tata Steel Ltd.	0.99%		
Titan Industries Ltd.	0.58%		
Metals	2.08%		
Bharat Petroleum Corporation Ltd.	1.24%		
GAIL (India) Ltd.	0.35%		
Indraprastha Gas Ltd.	0.23%		
Mahanagar Gas Limited	0.27%		
Reliance Industries Ltd.	9.67%		
Oil & Gas	11.76%		