



Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: December 31, 2020

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

AUM (₹ Crore) : 6,257.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	78.55%		
Bajaj Auto Ltd.	0.28%	Cipla Ltd.	0.20%
Eicher Motors Ltd.	0.32%	Divis Laboratories Ltd	0.57%
Hero Motocorp Limited	0.56%	Dr. Reddys Laboratories Ltd.	1.02%
Mahindra & Mahindra Ltd.	1.51%	Sun Pharmaceutical Industries Ltd.	1.15%
Maruti Udyog Ltd.	1.32%	Pharmaceuticals	2.95%
Tata Motors Ltd.	0.38%	National Thermal Power Corporation Ltd	0.67%
Auto & Ancillary	4.37%	Power Grid Corporation Of India Ltd.	0.52%
Larsen & Toubro Ltd.	2.43%	Power	1.19%
Capital Goods & Engineering	2.43%	Trent Ltd.	0.22%
Shree Cement Ltd.	0.45%	Retail	0.22%
Ultratech Cement Ltd.	1.13%	HCL Technologies Ltd.	1.62%
Cement	1.59%	Infosys Limited	6.69%
Asian Paints Ltd.	1.27%	Tata Consultancy Services Ltd.	3.77%
UPL Limited	0.11%	Tech Mahindra Ltd.	0.99%
Chemicals	1.38%	Wipro Ltd.	0.19%
Axis Bank Ltd.	1.42%	Software	13.26%
Bajaj Finance Limited	2.03%	Bharti Airtel Ltd.	2.32%
Computer Age Management Services Limited	0.03%	Telecom	2.32%
Equitas Small Finance Bank Ltd.	0.10%	Grasim Industries Ltd.	0.65%
HDFC Bank Ltd.	6.28%	SRF Limited	0.47%
Hdfc Standard Life Insurance Company Limited	0.71%	Textile	1.12%
Housing Development Finance Corporation	4.51%	Corporate Bonds & Government Securities	9.57%
ICICI Bank Limited	4.60%	Government Of India	5.42%
Icici Lombard General Insurance Company Ltd	0.25%	Gujrat State Government	1.68%
Kotak Mahindra Bank Ltd.	2.17%	Government Securities	7.10%
SBI Cards And Payment Services Limited	0.03%	Indian Railway Finance Corporation Ltd.	0.41%
Kotak Banking ETF	3.31%	National Thermal Power Corporation Ltd	0.41%
Nippon India ETF Bank Bees	3.38%	National Highways Authority Of India	0.82%
Financial Services	28.80%	Rural Electrification Corporation Limited	0.82%
Britannia Industries Ltd	0.63%	AAA Rated	2.46%
Dabur India Ltd.	0.47%	Money Market, Cash & Others	11.88%
Hindustan Unilever Ltd.	2.99%	Cash , Reverse Repo, TREP	11.88%
ITC Ltd.	2.59%		
Nestle India Ltd.	0.90%		
FMCG	7.59%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.48%		
Tata Steel Ltd.	1.47%		
Titan Industries Ltd.	0.77%		
Metals	2.72%		
Bharat Petroleum Corporation Ltd.	0.99%		
GAIL (India) Ltd.	0.39%		
Indraprastha Gas Ltd.	0.30%		
Oil & Natural Gas Corporation Ltd.	0.67%		
Reliance Industries Ltd.	6.25%		
Oil & Gas	8.61%		