

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: February 29, 2020

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

AUM (₹ Crore) : 4,229.70

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	75.11%		
Bajaj Auto Ltd.	0.40%	Cipla Ltd.	0.39%
Eicher Motors Ltd.	0.27%	Divis Laboratories Ltd	0.57%
Hero Motocorp Limited	0.44%	Dr. Reddys Laboratories Ltd.	0.57%
Mahindra & Mahindra Ltd.	0.61%	Sun Pharmaceutical Industries Ltd.	0.61%
Maruti Udyog Ltd.	1.57%	Pharmaceuticals	2.13%
Tata Motors Ltd.	0.21%	Coal India Ltd.	0.12%
Auto & Ancillary	3.51%	National Thermal Power Corporation Ltd	0.80%
Bharat Forge Ltd.	0.24%	Power Grid Corporation Of India Ltd.	0.52%
Cummins India Ltd.	0.12%	Power	1.44%
Larsen & Toubro Ltd.	2.75%	Trent Ltd.	0.59%
Voltas Ltd.	0.59%	Retail	0.59%
Capital Goods & Engineering	3.70%	HCL Technologies Ltd.	1.10%
Shree Cement Ltd.	0.70%	Infosys Limited	4.54%
Ultratech Cement Ltd.	1.18%	Tata Consultancy Services Ltd.	3.15%
Cement	1.88%	Tech Mahindra Ltd.	1.01%
Asian Paints Ltd.	1.19%	Software	9.80%
Chemicals	1.19%	Bharti Airtel Ltd.	2.79%
Axis Bank Ltd.	1.76%	Telecom	2.79%
Bajaj Finance Limited	2.61%	Grasim Industries Ltd.	0.30%
Bajaj Finserv Limited	0.17%	SRF Limited	0.56%
HDFC Bank Ltd.	5.99%	Textile	0.86%
Housing Development Finance Corporation	4.71%		
ICICI Bank Limited	4.89%	Corporate Bonds & Government Securities	1.86%
Indus Ind Bank Ltd.	0.54%	Government Of India	1.86%
Kotak Mahindra Bank Ltd.	2.65%	Government Securities	1.86%
Kotak Banking ETF	3.49%	National Thermal Power Corporation Ltd	0.00%
Nippon India ETF Bank Bees	3.40%	AAA Rated	0.00%
Financial Services	30.20%		
Britannia Industries Ltd	0.64%	Money Market, Cash & Others	23.03%
Dabur India Ltd.	0.12%	Cash , Reverse Repo, TREP	23.03%
Hindustan Unilever Ltd.	2.58%		
ITC Ltd.	2.09%		
Jubilant Foodworks Ltd	0.21%		
Nestle India Ltd.	0.81%		
FMCG	6.45%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.54%		
Tata Steel Ltd.	0.73%		
Titan Industries Ltd.	0.91%		
Metals	2.18%		
Bharat Petroleum Corporation Ltd.	0.92%		
GAIL (India) Ltd.	0.32%		
Hindustan Petroleum Corporation Limited	0.35%		
Indraprastha Gas Ltd.	0.23%		
Mahanagar Gas Limited	0.40%		
Reliance Industries Ltd.	6.17%		
Oil & Gas	8.39%		