

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: January 31, 2020

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

AUM (₹ Crore) : 4,321.32

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	76.56%		
Bajaj Auto Ltd.	0.43%	Cipla Ltd.	0.46%
Eicher Motors Ltd.	0.33%	Divis Laboratories Ltd	0.51%
Hero Motocorp Limited	0.53%	Dr. Reddys Laboratories Ltd.	0.60%
Mahindra & Mahindra Ltd.	0.72%	Sun Pharmaceutical Industries Ltd.	0.75%
Maruti Udyog Ltd.	1.69%	Pharmaceuticals	2.32%
Tata Motors Ltd.	0.43%	Coal India Ltd.	0.25%
Auto & Ancillary	4.12%	National Thermal Power Corporation Ltd	0.83%
Cummins India Ltd.	0.13%	Power Grid Corporation Of India Ltd.	0.52%
Larsen & Toubro Ltd.	3.04%	Power	1.60%
Voltas Ltd.	0.59%	Trent Ltd.	0.53%
Capital Goods & Engineering	3.77%	Retail	0.53%
Shree Cement Ltd.	0.69%	HCL Technologies Ltd.	1.19%
Ultratech Cement Ltd.	1.14%	Infosys Limited	4.70%
Cement	1.83%	Tata Consultancy Services Ltd.	2.97%
Asian Paints Ltd.	1.12%	Tech Mahindra Ltd.	1.06%
Chemicals	1.12%	Software	9.91%
Axis Bank Ltd.	1.75%	Bharti Airtel Ltd.	2.41%
Bajaj Finance Limited	2.40%	Telecom	2.41%
Bajaj Finserv Limited	0.17%	Grasim Industries Ltd.	0.23%
HDFC Bank Ltd.	5.97%	SRF Limited	0.61%
Housing Development Finance Corporation	4.91%	Textile	0.84%
ICICI Bank Limited	4.98%		
Indus Ind Bank Ltd.	0.61%	Corporate Bonds & Government Securities	2.39%
Kotak Mahindra Bank Ltd.	2.63%	Government Of India	2.39%
Kotak Banking ETF	3.62%	Government Securities	2.39%
Nippon India ETF Bank Bees	3.56%	National Thermal Power Corporation Ltd	0.00%
Financial Services	30.60%	AAA Rated	0.00%
Britannia Industries Ltd	0.68%		
Hindustan Unilever Ltd.	2.32%	Money Market, Cash & Others	21.05%
ITC Ltd.	2.54%	Punjab National Bank	0.16%
Nestle India Ltd.	0.77%	Fixed Deposit	0.16%
FMCG	6.31%	Cash , Reverse Repo, TREP	20.89%
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.61%		
Tata Steel Ltd.	0.93%		
Titan Industries Ltd.	0.80%		
Metals	2.34%		
Bharat Petroleum Corporation Ltd.	0.96%		
GAIL (India) Ltd.	0.32%		
Hindustan Petroleum Corporation Limited	0.38%		
Indraprastha Gas Ltd.	0.26%		
Mahanagar Gas Limited	0.46%		
Reliance Industries Ltd.	6.48%		
Oil & Gas	8.86%		