

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: June 30, 2020

AUM (₹ Crore) : 4,271.67

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	76.77%		
Bajaj Auto Ltd.	0.34%	Cipla Ltd.	0.37%
Eicher Motors Ltd.	0.28%	Divis Laboratories Ltd	0.63%
Hero Motocorp Limited	0.82%	Dr. Reddys Laboratories Ltd.	1.26%
Mahindra & Mahindra Ltd.	1.22%	Lupin Ltd.	0.25%
Maruti Udyog Ltd.	1.56%	Sun Pharmaceutical Industries Ltd.	0.95%
Auto & Ancillary	4.21%	Pharmaceuticals	3.47%
Larsen & Toubro Ltd.	2.27%	National Thermal Power Corporation Ltd	0.89%
Capital Goods & Engineering	2.27%	Power Grid Corporation Of India Ltd.	0.70%
Shree Cement Ltd.	0.63%	Power	1.59%
Ultratech Cement Ltd.	1.10%	Trent Ltd.	0.40%
Cement	1.73%	Retail	0.40%
Asian Paints Ltd.	1.07%	HCL Technologies Ltd.	1.10%
PI Industries Limited	0.23%	Infosys Limited	5.29%
Chemicals	1.30%	Tata Consultancy Services Ltd.	3.60%
Axis Bank Ltd.	1.27%	Tech Mahindra Ltd.	0.56%
Bajaj Finance Limited	1.38%	Software	10.56%
HDFC Bank Ltd.	7.38%	Bharti Airtel Ltd.	3.52%
Housing Development Finance Corporation	4.11%	Telecom	3.52%
ICICI Bank Limited	3.89%	Grasim Industries Ltd.	0.48%
Icici Lombard General Insurance Company Ltd	0.30%	SRF Limited	0.51%
Kotak Mahindra Bank Ltd.	2.30%	Textile	0.99%
SBI Cards And Payment Services Limited	0.03%		
Kotak Banking ETF	2.49%	Corporate Bonds & Government Securities	9.16%
Nippon India ETF Bank Bees	2.45%	Government Of India	5.54%
Financial Services	25.59%	Government Securities	5.54%
Britannia Industries Ltd	0.99%	Indian Railway Finance Corporation Ltd.	0.60%
Hindustan Unilever Ltd.	3.17%	National Thermal Power Corporation Ltd	0.60%
ITC Ltd.	2.92%	National Highways Authority Of India	1.21%
Nestle India Ltd.	1.44%	Rural Electrification Corporation Limited	1.20%
FMCG	8.53%	AAA Rated	3.62%
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%	Money Market, Cash & Others	14.07%
Hindalco Industries Ltd.	0.41%	Cash , Reverse Repo, TREP	14.07%
Tata Steel Ltd.	0.61%		
Titan Industries Ltd.	0.52%		
Metals	1.54%		
Bharat Petroleum Corporation Ltd.	1.14%		
GAIL (India) Ltd.	0.20%		
Indraprastha Gas Ltd.	0.29%		
Mahanagar Gas Limited	0.34%		
Reliance Industries Ltd.	9.11%		
Oil & Gas	11.08%		