

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: March 31, 2020

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

AUM (₹ Crore) : 3,591.79

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	73.33%		
Bajaj Auto Ltd.	0.29%	Cipla Ltd.	0.42%
Eicher Motors Ltd.	0.31%	Divis Laboratories Ltd	0.63%
Hero Motocorp Limited	0.20%	Dr. Reddys Laboratories Ltd.	0.92%
Mahindra & Mahindra Ltd.	0.45%	Sun Pharmaceutical Industries Ltd.	0.68%
Maruti Udyog Ltd.	1.44%	Pharmaceuticals	2.65%
Auto & Ancillary	2.68%	National Thermal Power Corporation Ltd	0.86%
Bharat Forge Ltd.	0.15%	Power Grid Corporation Of India Ltd.	0.54%
Larsen & Toubro Ltd.	2.20%	Power	1.39%
Voltas Ltd.	0.49%	Trent Ltd.	0.46%
Capital Goods & Engineering	2.84%	Retail	0.46%
Shree Cement Ltd.	0.64%	HCL Technologies Ltd.	1.05%
Ultratech Cement Ltd.	1.31%	Infosys Limited	5.21%
Cement	1.94%	Tata Consultancy Services Ltd.	3.62%
Asian Paints Ltd.	1.67%	Tech Mahindra Ltd.	0.93%
Chemicals	1.67%	Software	10.81%
Axis Bank Ltd.	1.24%	Bharti Airtel Ltd.	2.94%
Bajaj Finance Limited	1.74%	Telecom	2.94%
HDFC Bank Ltd.	5.54%	Grasim Industries Ltd.	0.14%
Housing Development Finance Corporation	4.54%	SRF Limited	0.55%
ICICI Bank Limited	5.01%	Textile	0.68%
Icici Lombard General Insurance Company Ltd	0.14%		
Indus Ind Bank Ltd.	0.10%	Corporate Bonds & Government Securities	2.21%
Kotak Mahindra Bank Ltd.	2.67%	Government Of India	2.21%
SBI Cards And Payment Services Limited	0.08%	Government Securities	2.21%
Kotak Banking ETF	2.65%	National Thermal Power Corporation Ltd	0.00%
Nippon India ETF Bank Bees	2.63%	AAA Rated	0.00%
Financial Services	26.33%		
Britannia Industries Ltd	0.72%	Money Market, Cash & Others	24.46%
Dabur India Ltd.	0.36%	Cash , Reverse Repo, TREP	24.46%
Hindustan Unilever Ltd.	3.48%		
ITC Ltd.	2.37%		
Nestle India Ltd.	1.03%		
FMCG	7.98%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.39%		
Tata Steel Ltd.	0.40%		
Titan Industries Ltd.	0.85%		
Metals	1.65%		
Bharat Petroleum Corporation Ltd.	0.88%		
GAIL (India) Ltd.	0.20%		
Hindustan Petroleum Corporation Limited	0.39%		
Indraprastha Gas Ltd.	0.27%		
Mahanagar Gas Limited	0.38%		
Reliance Industries Ltd.	7.17%		
Oil & Gas	9.30%		