

### Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: May 31, 2020

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

AUM ( ₹ Crore) : 3,949.92

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>75.26%</b>		
Bajaj Auto Ltd.	0.35%	Cipla Ltd.	0.40%
Eicher Motors Ltd.	0.21%	Divis Laboratories Ltd	0.72%
Hero Motocorp Limited	0.68%	Dr. Reddys Laboratories Ltd.	1.41%
Mahindra & Mahindra Ltd.	0.90%	Lupin Ltd.	0.26%
Maruti Udyog Ltd.	1.69%	Sun Pharmaceutical Industries Ltd.	1.08%
<b>Auto &amp; Ancillary</b>	<b>3.82%</b>	<b>Pharmaceuticals</b>	<b>3.87%</b>
Larsen & Toubro Ltd.	2.31%	National Thermal Power Corporation Ltd	0.91%
<b>Capital Goods &amp; Engineering</b>	<b>2.31%</b>	Power Grid Corporation Of India Ltd.	0.50%
Shree Cement Ltd.	0.73%	<b>Power</b>	<b>1.41%</b>
Ultratech Cement Ltd.	1.24%	Trent Ltd.	0.40%
<b>Cement</b>	<b>1.96%</b>	<b>Retail</b>	<b>0.40%</b>
Asian Paints Ltd.	1.38%	HCL Technologies Ltd.	1.22%
PI Industries Limited	0.29%	Infosys Limited	5.34%
<b>Chemicals</b>	<b>1.68%</b>	Tata Consultancy Services Ltd.	3.92%
Axis Bank Ltd.	1.15%	Tech Mahindra Ltd.	0.62%
Bajaj Finance Limited	0.85%	<b>Software</b>	<b>11.10%</b>
HDFC Bank Ltd.	6.46%	Bharti Airtel Ltd.	3.59%
Housing Development Finance Corporation	4.22%	<b>Telecom</b>	<b>3.59%</b>
ICICI Bank Limited	4.02%	Grasim Industries Ltd.	0.30%
Icici Lombard General Insurance Company Ltd	0.12%	SRF Limited	0.71%
Kotak Mahindra Bank Ltd.	2.02%	<b>Textile</b>	<b>1.01%</b>
SBI Cards And Payment Services Limited	0.06%	<b>Corporate Bonds &amp; Government Securities</b>	<b>7.24%</b>
Kotak Banking ETF	2.41%	Government Of India	4.64%
Nippon India ETF Bank Bees	2.38%	<b>Government Securities</b>	<b>4.64%</b>
<b>Financial Services</b>	<b>23.70%</b>	Indian Railway Finance Corporation Ltd.	0.65%
Britannia Industries Ltd	1.00%	National Thermal Power Corporation Ltd	0.65%
Hindustan Unilever Ltd.	3.19%	National Highways Authority Of India	1.31%
ITC Ltd.	2.58%	<b>AAA Rated</b>	<b>2.60%</b>
Nestle India Ltd.	1.59%	<b>Money Market, Cash &amp; Others</b>	<b>17.50%</b>
<b>FMCG</b>	<b>8.36%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>17.50%</b>
Zee Entertainment Enterprises Ltd.	0.00%		
<b>Media</b>	<b>0.00%</b>		
Hindalco Industries Ltd.	0.38%		
Tata Steel Ltd.	0.32%		
Titan Industries Ltd.	0.64%		
<b>Metals</b>	<b>1.34%</b>		
Bharat Petroleum Corporation Ltd.	1.01%		
GAIL (India) Ltd.	0.20%		
Indraprastha Gas Ltd.	0.33%		
Mahanagar Gas Limited	0.41%		
Reliance Industries Ltd.	8.76%		
<b>Oil &amp; Gas</b>	<b>10.71%</b>		