Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010 — *As on: July 31, 2020*

Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%) — *AUM (₹ Crore) : 4,629.81*

Issuer Name	% to AUM
Equity	**77.01%**
Bajaj Auto Ltd.	0.33%
Eicher Motors Ltd.	0.29%
Hero Motocorp Limited	0.74%
Mahindra & Mahindra Ltd.	1.48%
Maruti Udyog Ltd.	1.35%
Auto & Ancilliary	***4.19%***
Larsen & Toubro Ltd.	1.95%
Capital Goods & Engineering	***1.95%***
Shree Cement Ltd.	0.55%
Ultratech Cement Ltd.	1.04%
Cement	***1.59%***
Asian Paints Ltd.	1.00%
PI Industries Limited	0.70%
Chemicals	***1.70%***
Axis Bank Ltd.	0.97%
Bajaj Finance Limited	1.30%
HDFC Bank Ltd.	6.71%
Hdfc Standard Life Insurance Company Limited	0.35%
Housing Development Finance Corporation	3.92%
ICICI Bank Limited	3.47%
Icici Lombard General Insurance Company Ltd	0.29%
Kotak Mahindra Bank Ltd.	2.07%
SBI Cards And Payment Services Limited	0.03%
Kotak Banking ETF	2.33%
Nippon India ETF Bank Bees	2.28%
Financial Services	***23.72%***
Britannia Industries Ltd	1.09%
Dabur India Ltd.	0.50%
Hindustan Unilever Ltd.	3.35%
ITC Ltd.	2.69%
Nestle India Ltd.	1.10%
FMCG	***8.73%***
Zee Entertainment Enterprises Ltd.	0.00%
Media	***0.00%***
Hindalco Industries Ltd.	0.42%
Tata Steel Ltd.	0.70%
Titan Industries Ltd.	0.48%
Metals	***1.60%***
Bharat Petroleum Corporation Ltd.	1.32%
GAIL (India) Ltd.	0.41%
Indraprastha Gas Ltd.	0.24%
Mahanagar Gas Limited	0.29%
Reliance Industries Ltd.	9.37%
Oil & Gas	***11.63%***

Issuer Name	% to AUM
Cipla Ltd.	0.74%
Divis Laboratories Ltd	0.53%
Dr. Reddys Laboratories Ltd.	1.26%
Sun Pharmaceutical Industries Ltd.	0.77%
Pharmaceuticals	***3.29%***
Coal India Ltd.	0.28%
National Thermal Power Corporation Ltd	0.74%
Power Grid Corporation Of India Ltd.	0.66%
Power	***1.68%***
Trent Ltd.	0.33%
Retail	***0.33%***
HCL Technologies Ltd.	1.48%
Infosys Limited	6.54%
Tata Consultancy Services Ltd.	3.72%
Tech Mahindra Ltd.	0.65%
Software	***12.39%***
Bharti Airtel Ltd.	3.36%
Telecom	***3.36%***
Grasim Industries Ltd.	0.51%
SRF Limited	0.33%
Textile	***0.84%***
Corporate Bonds & Government Securities	**10.72%**
Government Of India	5.11%
Gujrat State Government	2.28%
Government Securities	***7.39%***
Indian Railway Finance Corporation Ltd.	0.55%
National Thermal Power Corporation Ltd	0.55%
National Highways Authority Of India	1.12%
Rural Electrification Corporation Limited	1.11%
AAA Rated	***3.34%***
Money Market, Cash & Others	**12.27%**
Cash , Reverse Repo, TREP	***12.27%***