

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: November 30, 2020

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

AUM (₹ Crore) : 5,685.55

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	77.95%		
Bajaj Auto Ltd.	0.28%	Cipla Ltd.	0.20%
Eicher Motors Ltd.	0.35%	Divis Laboratories Ltd	0.59%
Hero Motocorp Limited	0.73%	Dr. Reddys Laboratories Ltd.	1.13%
Mahindra & Mahindra Ltd.	1.66%	Sun Pharmaceutical Industries Ltd.	0.91%
Maruti Udyog Ltd.	1.34%	Pharmaceuticals	2.83%
Tata Motors Ltd.	0.41%	National Thermal Power Corporation Ltd	0.74%
Auto & Ancillary	4.78%	Power Grid Corporation Of India Ltd.	0.58%
Larsen & Toubro Ltd.	2.33%	Power	1.32%
Capital Goods & Engineering	2.33%	Trent Ltd.	0.26%
Shree Cement Ltd.	0.50%	Retail	0.26%
Ultratech Cement Ltd.	1.22%	HCL Technologies Ltd.	1.48%
Cement	1.72%	Infosys Limited	6.26%
Asian Paints Ltd.	1.32%	Tata Consultancy Services Ltd.	3.70%
PI Industries Limited	0.07%	Tech Mahindra Ltd.	0.98%
UPL Limited	0.11%	Wipro Ltd.	0.18%
Chemicals	1.51%	Software	12.60%
Axis Bank Ltd.	1.51%	Bharti Airtel Ltd.	2.28%
Bajaj Finance Limited	2.07%	Telecom	2.28%
Computer Age Management Services Limited	0.03%	Grasim Industries Ltd.	0.68%
Equitas Small Finance Bank Ltd.	0.10%	SRF Limited	0.47%
HDFC Bank Ltd.	7.05%	Textile	1.15%
Hdfc Standard Life Insurance Company Limited	0.74%		
Housing Development Finance Corporation	4.38%	Corporate Bonds & Government Securities	9.61%
ICICI Bank Limited	4.47%	Government Of India	5.03%
Icici Lombard General Insurance Company Ltd	0.26%	Gujrat State Government	1.85%
Kotak Mahindra Bank Ltd.	2.38%	Government Securities	6.89%
SBI Cards And Payment Services Limited	0.03%	Indian Railway Finance Corporation Ltd.	0.45%
Kotak Banking ETF	3.28%	National Thermal Power Corporation Ltd	0.45%
Nippon India ETF Bank Bees	3.53%	National Highways Authority Of India	0.91%
Financial Services	29.85%	Rural Electrification Corporation Limited	0.90%
Britannia Industries Ltd	0.71%	AAA Rated	2.72%
Dabur India Ltd.	0.48%		
Hindustan Unilever Ltd.	2.68%	Money Market, Cash & Others	12.45%
ITC Ltd.	2.11%		
Nestle India Ltd.	0.97%	Cash , Reverse Repo, TREP	12.45%
FMCG	6.95%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.49%		
Tata Steel Ltd.	1.45%		
Titan Industries Ltd.	0.74%		
Metals	2.69%		
Bharat Petroleum Corporation Ltd.	0.97%		
Indraprastha Gas Ltd.	0.20%		
Reliance Industries Ltd.	6.52%		
Oil & Gas	7.69%		