



Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: September 30, 2020

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

AUM (₹ Crore) : 4,919.33

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	76.37%		
Bajaj Auto Ltd.	0.30%	Cipla Ltd.	0.67%
Eicher Motors Ltd.	0.37%	Divis Laboratories Ltd	0.58%
Hero Motocorp Limited	0.93%	Dr. Reddys Laboratories Ltd.	1.24%
Mahindra & Mahindra Ltd.	1.57%	Sun Pharmaceutical Industries Ltd.	0.98%
Maruti Udyog Ltd.	1.71%	Pharmaceuticals	3.47%
Tata Motors Ltd.	0.26%		
Auto & Ancillary	5.12%	Coal India Ltd.	0.17%
Larsen & Toubro Ltd.	1.96%	National Thermal Power Corporation Ltd	0.74%
Capital Goods & Engineering	1.96%	Power Grid Corporation Of India Ltd.	0.56%
		Power	1.47%
Shree Cement Ltd.	0.48%	Trent Ltd.	0.32%
Ultratech Cement Ltd.	0.96%	Retail	0.32%
Cement	1.45%		
Asian Paints Ltd.	1.17%	Computer Age Management Services Limited	0.03%
PI Industries Limited	0.42%	HCL Technologies Ltd.	1.57%
UPL Limited	0.36%	Infosys Limited	6.53%
Chemicals	1.94%	Tata Consultancy Services Ltd.	4.10%
Axis Bank Ltd.	1.35%	Tech Mahindra Ltd.	1.08%
Bajaj Finance Limited	1.38%	Wipro Ltd.	0.19%
HDFC Bank Ltd.	6.18%	Software	13.49%
Hdfc Standard Life Insurance Company Limited	0.30%	Bharti Airtel Ltd.	2.35%
Housing Development Finance Corporation	3.60%	Telecom	2.35%
ICICI Bank Limited	3.43%	Grasim Industries Ltd.	0.67%
Icici Lombard General Insurance Company Ltd	0.27%	SRF Limited	0.34%
Kotak Mahindra Bank Ltd.	1.81%	Textile	1.01%
SBI Cards And Payment Services Limited	0.04%		
Kotak Banking ETF	2.75%	Corporate Bonds & Government Securities	10.01%
Nippon India ETF Bank Bees	2.41%		
Financial Services	23.51%	Government Of India	4.77%
Britannia Industries Ltd	0.91%	Gujrat State Government	2.11%
Dabur India Ltd.	0.57%	Government Securities	6.88%
Hindustan Unilever Ltd.	2.99%		
ITC Ltd.	2.17%	Indian Railway Finance Corporation Ltd.	0.52%
Nestle India Ltd.	0.99%	National Thermal Power Corporation Ltd	0.52%
FMCG	7.63%	National Highways Authority Of India	1.05%
Zee Entertainment Enterprises Ltd.	0.00%	Rural Electrification Corporation Limited	1.04%
Media	0.00%	AAA Rated	3.13%
Hindalco Industries Ltd.	0.39%		
Tata Steel Ltd.	0.58%	Money Market, Cash & Others	13.62%
Titan Industries Ltd.	0.74%		
Metals	1.71%	Cash , Reverse Repo, TREP	13.62%
Bharat Petroleum Corporation Ltd.	1.06%		
Indraprastha Gas Ltd.	0.22%		
Mahanagar Gas Limited	0.20%		
Reliance Industries Ltd.	9.47%		
Oil & Gas	10.95%		