

### Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: October 31, 2021

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

AUM ( ₹ Crore ) : 8,612.73

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>81.03%</b>		
Ashok Leyland Ltd.	0.41%	Apollo Hospitals Enterprise Ltd.	0.36%
Bajaj Auto Ltd.	0.22%	Cipla Ltd.	0.37%
Eicher Motors Ltd.	0.24%	Divis Laboratories Ltd	0.74%
Mahindra & Mahindra Ltd.	1.14%	Dr. Reddys Laboratories Ltd.	0.62%
Maruti Udyog Ltd.	0.95%	Sun Pharmaceutical Industries Ltd.	1.39%
Sansera Engineering Limited	0.04%	<b>Pharmaceuticals</b>	<b>3.48%</b>
Tata Motors Ltd.	0.90%	National Thermal Power Corporation Ltd	0.80%
<b>Auto &amp; Ancillary</b>	<b>3.90%</b>	Power Grid Corporation Of India Ltd.	0.70%
Larsen & Toubro Ltd.	2.84%	<b>Power</b>	<b>1.50%</b>
Vedanta Limited	0.42%	Trent Ltd.	0.21%
<b>Capital Goods &amp; Engineering</b>	<b>3.26%</b>	<b>Retail</b>	<b>0.21%</b>
Ambuja Cements Limited	0.56%	Coforge Ltd.	0.43%
Shree Cement Ltd.	0.32%	HCL Technologies Ltd.	0.76%
Ultratech Cement Ltd.	1.43%	Infosys Limited	6.77%
<b>Cement</b>	<b>2.32%</b>	Tata Consultancy Services Ltd.	2.66%
Asian Paints Ltd.	1.65%	Tech Mahindra Ltd.	1.32%
<b>Chemicals</b>	<b>1.65%</b>	Wipro Ltd.	0.97%
Axis Bank Ltd.	1.62%	<b>Software</b>	<b>12.91%</b>
Bajaj Finance Limited	2.34%	Tata Consumer Products Limited	0.75%
HDFC Bank Ltd.	5.37%	<b>Tea &amp; Coffee</b>	<b>0.75%</b>
Hdfc Standard Life Insurance Company Limited	0.64%	Bharti Airtel Ltd.	2.82%
Housing Development Finance Corporation	3.37%	<b>Telecom</b>	<b>2.82%</b>
ICICI Bank Limited	4.93%	Grasim Industries Ltd.	0.50%
Indian Energy Exchange Limited	0.07%	SRF Limited	0.57%
Indus Ind Bank Ltd.	0.53%	<b>Textile</b>	<b>1.07%</b>
Kotak Mahindra Bank Ltd.	1.72%		
SBI Cards And Payment Services Limited	0.03%	<b>Corporate Bonds &amp; Government Securities</b>	<b>9.45%</b>
Kotak Banking ETF	4.45%	Government Of India	4.83%
Nippon India ETF Bank Bees	3.09%	Gujrat State Government	1.18%
<b>Financial Services</b>	<b>28.16%</b>	<b>Government Securities</b>	<b>6.02%</b>
Britannia Industries Ltd	0.28%	Indian Railway Finance Corporation Ltd.	1.39%
Dabur India Ltd.	0.53%	National Thermal Power Corporation Ltd	0.29%
Hindustan Unilever Ltd.	2.08%	Britannia Industries Ltd	0.00%
ITC Ltd.	2.04%	National Highways Authority Of India	1.17%
Nestle India Ltd.	0.35%	Rural Electrification Corporation Limited	0.58%
<b>FMCG</b>	<b>5.26%</b>	<b>AAA Rated</b>	<b>3.44%</b>
Zee Entertainment Enterprises Ltd.	0.00%		
<b>Media</b>	<b>0.00%</b>	<b>Money Market, Cash &amp; Others</b>	<b>9.52%</b>
Hindalco Industries Ltd.	1.28%	SBI Mutual Fund	1.01%
Tata Steel Ltd.	1.36%	<b>Mutual Fund</b>	<b>1.01%</b>
Titan Industries Ltd.	1.10%		
<b>Metals</b>	<b>3.74%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>8.51%</b>
Bharat Petroleum Corporation Ltd.	0.97%		
GAIL (India) Ltd.	0.55%		
Indraprastha Gas Ltd.	0.46%		
Reliance Industries Ltd.	8.03%		
<b>Oil &amp; Gas</b>	<b>10.01%</b>		