

### Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: August 31, 2022

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

AUM ( ₹ Crore) : 9,832.37

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>78.64%</b>		
Bajaj Auto Ltd.	0.21%	National Thermal Power Corporation Ltd	1.19%
Eicher Motors Ltd.	0.83%	Power Grid Corporation Of India Ltd.	0.64%
Mahindra & Mahindra Ltd.	1.48%	<b>Power</b>	<b>1.83%</b>
Maruti Udyog Ltd.	1.52%	Go Fashion (India) Ltd.	0.48%
Sansera Engineering Limited	0.55%	Trent Ltd.	0.42%
Tata Motors Ltd.	0.75%	<b>Retail</b>	<b>0.90%</b>
<b>Auto &amp; Ancillary</b>	<b>5.35%</b>	HCL Technologies Ltd.	0.82%
ABB LTD.	0.33%	Infosys Limited	5.82%
Cummins India Ltd.	0.18%	Tata Consultancy Services Ltd.	2.99%
Larsen & Toubro Ltd.	3.00%	Tech Mahindra Ltd.	0.97%
<b>Capital Goods &amp; Engineering</b>	<b>3.51%</b>	<b>Software</b>	<b>10.61%</b>
Ambuja Cements Limited	0.67%	Tata Consumer Products Limited	0.62%
Nuvoco Vistas Corporation Limited	0.54%	<b>Tea &amp; Coffee</b>	<b>0.62%</b>
Shree Cement Ltd.	0.15%	Bharti Airtel Ltd.	2.26%
Ultratech Cement Ltd.	1.13%	<b>Telecom</b>	<b>2.26%</b>
<b>Cement</b>	<b>2.49%</b>	Grasim Industries Ltd.	0.74%
Asian Paints Ltd.	1.79%	SRF Limited	0.57%
<b>Chemicals</b>	<b>1.79%</b>	Vardhman Textiles Ltd	0.17%
Axis Bank Ltd.	1.78%	<b>Textile</b>	<b>1.48%</b>
Bajaj Finance Limited	2.18%		
HDFC Bank Ltd.	5.25%	<b>Corporate Bonds &amp; Government Securities</b>	<b>7.04%</b>
Hdfc Standard Life Insurance Company Limited	0.65%	Government Of India	4.15%
Housing Development Finance Corporation	3.01%	Gujrat State Government	1.01%
ICICI Bank Limited	6.15%	<b>Government Securities</b>	<b>5.15%</b>
Indus Ind Bank Ltd.	0.45%	LIC Housing Finance Ltd.	0.87%
Kotak Mahindra Bank Ltd.	1.81%	National Thermal Power Corporation Ltd	0.00%
Life Insurance Corporation Of India	0.17%	Power Finance Corporation Ltd.	1.02%
SBI Cards And Payment Services Limited	0.02%	Britannia Industries Ltd	0.00%
Kotak Banking ETF	3.18%	<b>AAA Rated</b>	<b>1.89%</b>
Nippon India ETF Bank Bees	1.90%		
<b>Financial Services</b>	<b>26.55%</b>	<b>Money Market, Cash &amp; Others</b>	<b>14.32%</b>
Dabur India Ltd.	0.46%	L & T Metro Rail (Hyderabad) Limited	1.26%
Hindustan Unilever Ltd.	2.50%	<b>Commercial Paper</b>	<b>1.26%</b>
ITC Ltd.	3.21%		
Jubilant Foodworks Ltd	0.40%	<b>Cash , Reverse Repo, TREP</b>	<b>13.06%</b>
Nestle India Ltd.	0.32%		
<b>FMCG</b>	<b>6.89%</b>		
Hindalco Industries Ltd.	1.05%		
Tata Steel Ltd.	0.88%		
Titan Industries Ltd.	0.91%		
<b>Metals</b>	<b>2.84%</b>		
Bharat Petroleum Corporation Ltd.	0.42%		
Reliance Industries Ltd.	7.87%		
<b>Oil &amp; Gas</b>	<b>8.29%</b>		
Apollo Hospitals Enterprise Ltd.	0.32%		
Cipla Ltd.	0.83%		
Divis Laboratories Ltd	0.47%		
Dr. Reddys Laboratories Ltd.	0.39%		
Sun Pharmaceutical Industries Ltd.	1.25%		
<b>Pharmaceuticals</b>	<b>3.26%</b>		