

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: February 28, 2022

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

AUM (₹ Crore) : 8,932.42

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		77.47%	
Ashok Leyland Ltd.	0.33%	National Thermal Power Corporation Ltd	0.82%
Bajaj Auto Ltd.	0.20%	Power Grid Corporation Of India Ltd.	0.76%
Eicher Motors Ltd.	0.34%	Power	1.58%
Mahindra & Mahindra Ltd.	1.25%	Go Fashion (India) Ltd.	0.27%
Maruti Udyog Ltd.	1.62%	Trent Ltd.	0.22%
Tata Motors Ltd.	0.84%	Retail	0.49%
Auto & Ancillary		4.59%	
ABB LTD.	0.18%	HCL Technologies Ltd.	1.01%
Larsen & Toubro Ltd.	3.12%	Infosys Limited	6.85%
Vedanta Limited	0.51%	Latent View Analytics Limited	0.11%
Capital Goods & Engineering		3.81%	
Ambuja Cements Limited	0.49%	Tata Consultancy Services Ltd.	3.26%
Shree Cement Ltd.	0.27%	Tech Mahindra Ltd.	1.07%
Ultratech Cement Ltd.	1.18%	Wipro Ltd.	0.71%
Cement		1.94%	
Asian Paints Ltd.	1.70%	Software	13.01%
Chemicals		1.70%	
Axis Bank Ltd.	1.83%	Tata Consumer Products Limited	0.60%
Bajaj Finance Limited	2.29%	Tea & Coffee	0.60%
HDFC Bank Ltd.	4.59%	Bharti Airtel Ltd.	2.85%
Hdfc Standard Life Insurance Company Limited	0.47%	Telecom	2.85%
Housing Development Finance Corporation	2.70%	Grasim Industries Ltd.	0.69%
ICICI Bank Limited	5.34%	SRF Limited	0.62%
Indus Ind Bank Ltd.	0.08%	Textile	1.31%
Kotak Mahindra Bank Ltd.	1.66%	Corporate Bonds & Government Securities	
SBI Cards And Payment Services Limited	0.02%	10.02%	
Star Health And Allied Insurance Company Limited	0.28%	Government Of India	4.77%
Kotak Banking ETF	3.97%	Gujrat State Government	1.13%
Nippon India ETF Bank Bees	2.22%	Government Securities	5.89%
Financial Services		25.45%	
Britannia Industries Ltd	0.10%	LIC Housing Finance Ltd.	2.72%
Dabur India Ltd.	0.49%	National Thermal Power Corporation Ltd	0.00%
Hindustan Unilever Ltd.	1.74%	Britannia Industries Ltd	0.00%
ITC Ltd.	1.73%	Rural Electrification Corporation Limited	0.28%
Jubilant Foodworks Ltd	0.36%	Citicorp Finance (India) Limited	1.12%
Nestle India Ltd.	0.31%	AAA Rated	4.12%
FMCG		4.74%	
Zee Entertainment Enterprises Ltd.	0.00%	Money Market, Cash & Others	
Media		12.52%	
Hindalco Industries Ltd.	1.54%	L & T Metro Rail (Hyderabad) Limited	1.35%
Tata Steel Ltd.	1.22%	Avanse Financial Services Limited	0.28%
Titan Industries Ltd.	1.29%	Commercial Paper	1.63%
Metals		4.05%	
Bharat Petroleum Corporation Ltd.	0.49%	SBI Mutual Fund	0.95%
GAIL (India) Ltd.	0.21%	Mutual Fund	0.95%
Reliance Industries Ltd.	7.20%	Cash , Reverse Repo, TREP	9.94%
Oil & Gas		7.90%	
Apollo Hospitals Enterprise Ltd.	0.34%		
Cipla Ltd.	0.57%		
Divis Laboratories Ltd	0.69%		
Dr. Reddys Laboratories Ltd.	0.43%		
Sun Pharmaceutical Industries Ltd.	1.42%		
Pharmaceuticals		3.45%	