

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: January 31, 2022

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

AUM (₹ Crore) : 9,038.96

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		78.33%	
Ashok Leyland Ltd.	0.37%	National Thermal Power Corporation Ltd	0.86%
Bajaj Auto Ltd.	0.20%	Power Grid Corporation Of India Ltd.	0.77%
Eicher Motors Ltd.	0.25%	Power	1.64%
Mahindra & Mahindra Ltd.	1.39%	Go Fashion (India) Ltd.	0.28%
Maruti Udyog Ltd.	1.28%	Trent Ltd.	0.20%
Sansera Engineering Limited	0.04%	Retail	0.48%
Tata Motors Ltd.	1.09%	Coforge Ltd.	0.22%
Auto & Ancillary	4.60%	HCL Technologies Ltd.	0.88%
ABB LTD.	0.19%	Infosys Limited	7.00%
Larsen & Toubro Ltd.	3.24%	Latent View Analytics Limited	0.18%
Vedanta Limited	0.43%	Tata Consultancy Services Ltd.	3.28%
Capital Goods & Engineering	3.86%	Tech Mahindra Ltd.	1.03%
Ambuja Cements Limited	0.57%	Wipro Ltd.	0.82%
Shree Cement Ltd.	0.18%	Software	13.42%
Ultratech Cement Ltd.	1.29%	Tata Consumer Products Limited	0.60%
Cement	2.03%	Tea & Coffee	0.60%
Asian Paints Ltd.	1.60%	Bharti Airtel Ltd.	3.00%
Chemicals	1.60%	Telecom	3.00%
Axis Bank Ltd.	1.75%	Grasim Industries Ltd.	0.74%
Bajaj Finance Limited	2.27%	SRF Limited	0.62%
HDFC Bank Ltd.	4.60%	Textile	1.35%
Hdfc Standard Life Insurance Company Limited	0.55%	Corporate Bonds & Government Securities	9.91%
Housing Development Finance Corporation	2.85%	Government Of India	4.72%
ICICI Bank Limited	5.47%	Gujrat State Government	1.11%
Indus Ind Bank Ltd.	0.22%	Government Securities	5.83%
Kotak Mahindra Bank Ltd.	1.65%	LIC Housing Finance Ltd.	2.70%
SBI Cards And Payment Services Limited	0.02%	National Thermal Power Corporation Ltd	0.00%
Kotak Banking ETF	4.12%	Britannia Industries Ltd	0.00%
Nippon India ETF Bank Bees	2.86%	Rural Electrification Corporation Limited	0.28%
Financial Services	26.36%	Citicorp Finance (India) Limited	1.11%
Britannia Industries Ltd	0.10%	AAA Rated	4.08%
Dabur India Ltd.	0.46%	Money Market, Cash & Others	11.76%
Hindustan Unilever Ltd.	1.80%	L & T Metro Rail (Hyderabad) Limited	1.33%
ITC Ltd.	1.82%	Avanse Financial Services Limited	0.27%
Nestle India Ltd.	0.32%	Commercial Paper	1.60%
FMCG	4.51%	SBI Mutual Fund	0.97%
Zee Entertainment Enterprises Ltd.	0.00%	Mutual Fund	0.97%
Media	0.00%	Cash , Reverse Repo, TREP	9.19%
Hindalco Industries Ltd.	1.30%		
Tata Steel Ltd.	0.89%		
Titan Industries Ltd.	1.04%		
Metals	3.23%		
Bharat Petroleum Corporation Ltd.	0.55%		
GAIL (India) Ltd.	0.21%		
Indraprastha Gas Ltd.	0.27%		
Reliance Industries Ltd.	7.20%		
Oil & Gas	8.23%		
Apollo Hospitals Enterprise Ltd.	0.31%		
Cipla Ltd.	0.63%		
Divis Laboratories Ltd	0.64%		
Dr. Reddys Laboratories Ltd.	0.45%		
Sun Pharmaceutical Industries Ltd.	1.39%		
Pharmaceuticals	3.42%		