

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

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

As on: July 31, 2022

AUM (₹ Crore) : 9,453.39

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.64%		
Bajaj Auto Ltd.	0.21%	National Thermal Power Corporation Ltd	1.16%
Eicher Motors Ltd.	0.80%	Power Grid Corporation Of India Ltd.	0.62%
Mahindra & Mahindra Ltd.	1.53%	Power	1.78%
Maruti Udyog Ltd.	1.29%	Go Fashion (India) Ltd.	0.43%
Sansera Engineering Limited	0.57%	Trent Ltd.	0.39%
Tata Motors Ltd.	0.71%	Retail	0.83%
Auto & Ancillary	5.10%	HCL Technologies Ltd.	0.87%
ABB LTD.	0.29%	Infosys Limited	6.29%
Cummins India Ltd.	0.19%	Tata Consultancy Services Ltd.	3.19%
Larsen & Toubro Ltd.	2.93%	Tech Mahindra Ltd.	0.79%
Capital Goods & Engineering	3.42%	Wipro Ltd.	0.13%
Ambuja Cements Limited	0.24%	Software	11.27%
Nuvoco Vistas Corporation Limited	0.57%	Tata Consumer Products Limited	0.64%
Shree Cement Ltd.	0.21%	Tea & Coffee	0.64%
Ultratech Cement Ltd.	1.15%	Bharti Airtel Ltd.	2.47%
Cement	2.17%	Telecom	2.47%
Asian Paints Ltd.	1.90%	Grasim Industries Ltd.	0.72%
Chemicals	1.90%	SRF Limited	0.56%
Axis Bank Ltd.	1.82%	Vardhman Textiles Ltd	0.16%
Bajaj Finance Limited	2.31%	Textile	1.45%
HDFC Bank Ltd.	5.43%		
Hdfc Standard Life Insurance Company Limited	0.65%	Corporate Bonds & Government Securities	8.45%
Housing Development Finance Corporation	3.04%	Government Of India	4.32%
ICICI Bank Limited	6.55%	Gujrat State Government	1.05%
Indus Ind Bank Ltd.	0.28%	Government Securities	5.37%
Kotak Mahindra Bank Ltd.	1.73%	LIC Housing Finance Ltd.	2.02%
Life Insurance Corporation Of India	0.18%	National Thermal Power Corporation Ltd	0.00%
SBI Cards And Payment Services Limited	0.02%	Power Finance Corporation Ltd.	1.06%
Kotak Banking ETF	3.12%	Britannia Industries Ltd	0.00%
Nippon India ETF Bank Bees	1.87%	AAA Rated	3.08%
Financial Services	27.00%		
Dabur India Ltd.	0.48%	Money Market, Cash & Others	11.91%
Hindustan Unilever Ltd.	2.58%	L & T Metro Rail (Hyderabad) Limited	1.30%
ITC Ltd.	3.16%	Commercial Paper	1.30%
Jubilant Foodworks Ltd	0.37%		
Nestle India Ltd.	0.32%	Cash , Reverse Repo, TREP	10.61%
Patanjali Foods Limited	0.14%		
FMCG	7.05%		
Hindalco Industries Ltd.	0.99%		
Tata Steel Ltd.	0.96%		
Titan Industries Ltd.	0.85%		
Metals	2.80%		
Bharat Petroleum Corporation Ltd.	0.44%		
GAIL (India) Ltd.	0.24%		
Reliance Industries Ltd.	7.65%		
Oil & Gas	8.34%		
Apollo Hospitals Enterprise Ltd.	0.33%		
Cipla Ltd.	0.65%		
Divis Laboratories Ltd	0.62%		
Dr. Reddys Laboratories Ltd.	0.45%		
Sun Pharmaceutical Industries Ltd.	1.37%		
Pharmaceuticals	3.42%		