

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: May 31, 2022

AUM (₹ Crore) : 9,049.18

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.46%		
Bajaj Auto Ltd.	0.22%	National Thermal Power Corporation Ltd	1.19%
Eicher Motors Ltd.	0.61%	Power Grid Corporation Of India Ltd.	0.71%
Mahindra & Mahindra Ltd.	1.59%	Power	1.89%
Maruti Udyog Ltd.	1.53%	Go Fashion (India) Ltd.	0.43%
Sansera Engineering Limited	0.57%	Trent Ltd.	0.36%
Tata Motors Ltd.	0.63%	Retail	0.79%
Auto & Ancillary	5.15%	HCL Technologies Ltd.	1.15%
ABB LTD.	0.27%	Infosys Limited	6.09%
Cummins India Ltd.	0.17%	Tata Consultancy Services Ltd.	3.23%
Larsen & Toubro Ltd.	2.62%	Tech Mahindra Ltd.	0.83%
Vedanta Limited	0.57%	Wipro Ltd.	0.50%
Capital Goods & Engineering	3.63%	Software	11.80%
Ambuja Cements Limited	0.37%	Tata Consumer Products Limited	0.63%
Nuvoco Vistas Corporation Limited	0.56%	Tea & Coffee	0.63%
Shree Cement Ltd.	0.24%	Bharti Airtel Ltd.	2.68%
Ultratech Cement Ltd.	1.12%	Telecom	2.68%
Cement	2.28%	Grasim Industries Ltd.	0.61%
Asian Paints Ltd.	1.59%	SRF Limited	0.60%
Chemicals	1.59%	Textile	1.21%
Axis Bank Ltd.	1.87%		
Bajaj Finance Limited	2.03%	Corporate Bonds & Government Securities	10.52%
HDFC Bank Ltd.	5.41%	Government Of India	4.53%
Hdfc Standard Life Insurance Company Limited	0.73%	Gujrat State Government	1.10%
Housing Development Finance Corporation	3.03%	Government Securities	5.63%
ICICI Bank Limited	6.00%	LIC Housing Finance Ltd.	2.67%
Indus Ind Bank Ltd.	0.26%	National Thermal Power Corporation Ltd	0.00%
Kotak Mahindra Bank Ltd.	1.68%	Power Finance Corporation Ltd.	1.11%
Life Insurance Corporation Of India	0.22%	Britannia Industries Ltd	0.00%
SBI Cards And Payment Services Limited	0.02%	Citicorp Finance (India) Limited	1.10%
Star Health And Allied Insurance Company Limited	0.27%	AAA Rated	4.89%
Kotak Banking ETF	3.08%		
Nippon India ETF Bank Bees	1.85%	Money Market, Cash & Others	10.01%
Financial Services	26.48%	L & T Metro Rail (Hyderabad) Limited	1.35%
Dabur India Ltd.	0.44%	Commercial Paper	1.35%
Hindustan Unilever Ltd.	1.90%	SBI Mutual Fund	0.27%
ITC Ltd.	2.69%	Mutual Fund	0.27%
Jubilant Foodworks Ltd	0.39%	Cash , Reverse Repo, TREP	8.40%
Nestle India Ltd.	0.31%		
Ruchi Soya Industries Limited	0.31%		
FMCG	6.04%		
Hindalco Industries Ltd.	0.93%		
Tata Steel Ltd.	0.98%		
Titan Industries Ltd.	0.91%		
Metals	2.83%		
Bharat Petroleum Corporation Ltd.	0.45%		
GAIL (India) Ltd.	0.26%		
Reliance Industries Ltd.	8.24%		
Oil & Gas	8.96%		
Apollo Hospitals Enterprise Ltd.	0.28%		
Cipla Ltd.	0.63%		
Divis Laboratories Ltd	0.61%		
Dr. Reddys Laboratories Ltd.	0.51%		
Sun Pharmaceutical Industries Ltd.	1.48%		
Pharmaceuticals	3.50%		