

### Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: August 31, 2023

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

AUM ( ₹ Crore) : 11,283.10

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>78.81%</b>		
Eicher Motors Ltd.	0.32%	Go Fashion (India) Ltd.	0.52%
Harsha Engineers International Limited	0.14%	Trent Ltd.	0.62%
Hero Motocorp Limited	0.47%	<b>Retail</b>	<b>1.14%</b>
Mahindra & Mahindra Ltd.	1.89%	HCL Technologies Ltd.	1.26%
Maruti Udyog Ltd.	1.37%	Infosys Limited	5.30%
Sansera Engineering Limited	0.80%	Tata Consultancy Services Ltd.	2.85%
Tata Motors Ltd.	1.59%	Tech Mahindra Ltd.	0.71%
<b>Auto &amp; Ancillary</b>	<b>6.57%</b>	<b>Software</b>	<b>10.13%</b>
Larsen & Toubro Ltd.	3.36%	Tata Consumer Products Limited	0.74%
<b>Capital Goods &amp; Engineering</b>	<b>3.36%</b>	<b>Tea &amp; Coffee</b>	<b>0.74%</b>
Nuvoco Vistas Corporation Limited	0.11%	Bharti Airtel Ltd.	2.47%
Ultratech Cement Ltd.	1.55%	<b>Telecom</b>	<b>2.47%</b>
<b>Cement</b>	<b>1.66%</b>	Grasim Industries Ltd.	0.69%
Asian Paints Ltd.	1.58%	SRF Limited	0.35%
<b>Chemicals</b>	<b>1.58%</b>	<b>Textile</b>	<b>1.04%</b>
Axis Bank Ltd.	2.22%		
Bajaj Finance Limited	2.21%	<b>Corporate Bonds &amp; Government Securities</b>	<b>11.29%</b>
Cholamandalam Investment & Finance Company Limited	0.38%	Government Of India	1.76%
HDFC Bank Ltd.	8.06%	<b>Government Securities</b>	<b>1.76%</b>
Hdfc Standard Life Insurance Company Limited	0.80%	Indian Oil Corporation Ltd.	1.40%
ICICI Bank Limited	6.66%	Indian Railway Finance Corporation Ltd.	0.89%
Indus Ind Bank Ltd.	0.83%	Larsen & Toubro Ltd.	3.01%
Jio Financial Services Limited	0.57%	National Thermal Power Corporation Ltd	0.83%
Kotak Mahindra Bank Ltd.	1.60%	Ultratech Cement Ltd.	0.88%
L&T Finance Holdings Limited	0.39%	Britannia Industries Ltd	0.00%
Kotak Banking ETF	1.47%	<b>AAA Rated</b>	<b>7.01%</b>
Nippon India ETF Bank Bees	1.27%	Hindalco Industries Ltd.	2.21%
<b>Financial Services</b>	<b>26.46%</b>	Shriram Finance Limited	0.31%
Britannia Industries Ltd	0.12%	<b>AA/AA+ Rated</b>	<b>2.52%</b>
Dabur India Ltd.	0.52%		
Hindustan Unilever Ltd.	2.20%	<b>Money Market, Cash &amp; Others</b>	<b>9.90%</b>
ITC Ltd.	4.46%	LIC Housing Finance Ltd.	0.21%
Nestle India Ltd.	0.75%	Cholamandalam Investment & Finance Company Limited	1.07%
Radico Khaitan Limited	0.42%	Sundaram Finance Ltd.	1.29%
<b>FMCG</b>	<b>8.48%</b>	<b>Commercial Paper</b>	<b>2.57%</b>
Hindalco Industries Ltd.	0.78%	Aditya Birla Sun Life Mutual Fund	0.63%
Tata Steel Ltd.	1.17%	UTI Mutual Fund	0.86%
Titan Industries Ltd.	0.72%	HDFC Mutual Fund	1.08%
<b>Metals</b>	<b>2.67%</b>	<b>Mutual Fund</b>	<b>2.58%</b>
Bharat Petroleum Corporation Ltd.	0.26%	<b>Cash , Reverse Repo, TREP</b>	<b>4.75%</b>
Reliance Industries Ltd.	7.20%		
<b>Oil &amp; Gas</b>	<b>7.45%</b>		
Apollo Hospitals Enterprise Ltd.	0.33%		
Cipla Ltd.	0.78%		
Divis Laboratories Ltd	0.23%		
Dr. Reddys Laboratories Ltd.	0.17%		
Sun Pharmaceutical Industries Ltd.	1.58%		
<b>Pharmaceuticals</b>	<b>3.10%</b>		
National Thermal Power Corporation Ltd	1.53%		
Power Grid Corporation Of India Ltd.	0.44%		
<b>Power</b>	<b>1.97%</b>		