

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: July 31, 2023

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

AUM (₹ Crore) : 11,455.96

Issuer Name	% to AUM
Equity	79.88%
Eicher Motors Ltd.	0.32%
Harsha Engineers International Limited	0.13%
Hero Motocorp Limited	0.50%
Mahindra & Mahindra Ltd.	1.55%
Maruti Udyog Ltd.	1.32%
Sansera Engineering Limited	0.73%
Tata Motors Ltd.	1.60%
Auto & Ancillary	6.16%
Larsen & Toubro Ltd.	3.41%
Capital Goods & Engineering	3.41%
Nuvoco Vistas Corporation Limited	0.13%
Ultratech Cement Ltd.	1.53%
Cement	1.67%
Asian Paints Ltd.	1.67%
Chemicals	1.67%
Axis Bank Ltd.	2.23%
Bajaj Finance Limited	2.22%
Cholamandalam Investment & Finance Company Limited	0.38%
HDFC Bank Ltd.	8.63%
Hdfc Standard Life Insurance Company Limited	0.79%
ICICI Bank Limited	6.83%
Indus Ind Bank Ltd.	0.84%
Kotak Mahindra Bank Ltd.	1.66%
L&T Finance Holdings Limited	0.40%
Reliance Strategic Investment Ltd	0.76%
Kotak Banking ETF	1.49%
Nippon India ETF Bank Bees	1.29%
Financial Services	27.52%
Britannia Industries Ltd	0.13%
Dabur India Ltd.	0.54%
Hindustan Unilever Ltd.	2.22%
ITC Ltd.	4.65%
Nestle India Ltd.	0.76%
Radico Khaitan Limited	0.48%
FMCG	8.77%
Hindalco Industries Ltd.	0.77%
Tata Steel Ltd.	1.15%
Titan Industries Ltd.	0.69%
Metals	2.61%
Bharat Petroleum Corporation Ltd.	0.41%
Reliance Industries Ltd.	7.51%
Oil & Gas	7.92%
Apollo Hospitals Enterprise Ltd.	0.35%
Cipla Ltd.	0.72%
Divis Laboratories Ltd	0.30%
Dr. Reddys Laboratories Ltd.	0.17%
Sun Pharmaceutical Industries Ltd.	1.65%
Pharmaceuticals	3.19%
National Thermal Power Corporation Ltd	1.49%
Power Grid Corporation Of India Ltd.	0.48%
Power	1.97%

Issuer Name	% to AUM
Go Fashion (India) Ltd.	0.45%
Trent Ltd.	0.63%
Retail	1.08%
HCL Technologies Ltd.	1.18%
Infosys Limited	4.93%
Tata Consultancy Services Ltd.	2.86%
Tech Mahindra Ltd.	0.55%
Software	9.53%
Tata Consumer Products Limited	0.75%
Tea & Coffee	0.75%
Bharti Airtel Ltd.	2.53%
Telecom	2.53%
Grasim Industries Ltd.	0.70%
SRF Limited	0.32%
Vardhman Textiles Ltd	0.08%
Textile	1.10%
Corporate Bonds & Government Securities	8.64%
Government Of India	0.22%
Government Securities	0.22%
Indian Oil Corporation Ltd.	1.38%
Indian Railway Finance Corporation Ltd.	0.87%
Larsen & Toubro Ltd.	2.00%
National Thermal Power Corporation Ltd	0.82%
Ultratech Cement Ltd.	0.86%
Britannia Industries Ltd	0.00%
AAA Rated	5.94%
Hindalco Industries Ltd.	2.18%
Shriram Finance Limited	0.31%
AA/AA+ Rated	2.48%
Money Market, Cash & Others	11.48%
LIC Housing Finance Ltd.	0.64%
National Thermal Power Corporation Ltd	0.86%
Cholamandalam Investment & Finance Company Limited	1.04%
Sundaram Finance Ltd.	1.27%
Commercial Paper	3.81%
Aditya Birla Sun Life Mutual Fund	0.64%
UTI Mutual Fund	1.32%
HDFC Mutual Fund	1.10%
Mutual Fund	3.07%
Cash , Reverse Repo, TREP	4.60%