

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: June 30, 2023

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

AUM (₹ Crore) : 11,164.05

Issuer Name	% to AUM
Equity	79.68%
Eicher Motors Ltd.	0.35%
Harsha Engineers International Limited	0.14%
Hero Motocorp Limited	0.47%
Mahindra & Mahindra Ltd.	1.57%
Maruti Udyog Ltd.	1.22%
Sansera Engineering Limited	0.68%
Tata Motors Ltd.	1.44%
Auto & Ancillary	5.86%
Cummins India Ltd.	0.42%
Larsen & Toubro Ltd.	3.40%
Capital Goods & Engineering	3.82%
Nuvoco Vistas Corporation Limited	0.16%
Shree Cement Ltd.	0.12%
Ultratech Cement Ltd.	1.57%
Cement	1.86%
Asian Paints Ltd.	1.70%
Chemicals	1.70%
Axis Bank Ltd.	2.46%
Bajaj Finance Limited	2.23%
Bank Of Baroda	0.26%
Cholamandalam Investment & Finance Company Limited	0.39%
HDFC Bank Ltd.	5.85%
Hdfc Standard Life Insurance Company Limited	0.82%
Housing Development Finance Corporation	3.23%
ICICI Bank Limited	6.40%
Indus Ind Bank Ltd.	0.84%
Kotak Mahindra Bank Ltd.	1.70%
L&T Finance Holdings Limited	0.40%
Kotak Banking ETF	1.50%
Nippon India ETF Bank Bees	1.25%
Financial Services	27.31%
Britannia Industries Ltd	0.36%
Dabur India Ltd.	0.55%
Hindustan Unilever Ltd.	2.38%
ITC Ltd.	4.22%
Nestle India Ltd.	0.79%
Radico Khaitan Limited	0.28%
FMCG	8.58%
Hindalco Industries Ltd.	0.72%
Tata Steel Ltd.	1.07%
Titan Industries Ltd.	0.85%
Metals	2.65%
Bharat Petroleum Corporation Ltd.	0.41%
Reliance Industries Ltd.	7.48%
Oil & Gas	7.88%
Apollo Hospitals Enterprise Ltd.	0.36%
Cipla Ltd.	0.68%
Divis Laboratories Ltd	0.30%
Dr. Reddys Laboratories Ltd.	0.16%
Sun Pharmaceutical Industries Ltd.	1.56%
Pharmaceuticals	3.06%

Issuer Name	% to AUM
National Thermal Power Corporation Ltd	1.24%
Power Grid Corporation Of India Ltd.	0.47%
Power	1.71%
Go Fashion (India) Ltd.	0.44%
Trent Ltd.	0.65%
Retail	1.10%
HCL Technologies Ltd.	1.34%
Infosys Limited	4.86%
Tata Consultancy Services Ltd.	2.84%
Tech Mahindra Ltd.	0.63%
Software	9.67%
Tata Consumer Products Limited	0.77%
Tea & Coffee	0.77%
Bharti Airtel Ltd.	2.56%
Telecom	2.56%
Grasim Industries Ltd.	0.68%
SRF Limited	0.39%
Vardhman Textiles Ltd	0.08%
Textile	1.15%
Corporate Bonds & Government Securities	7.97%
Government Of India	0.22%
Government Securities	0.22%
Indian Oil Corporation Ltd.	1.41%
Indian Railway Finance Corporation Ltd.	0.90%
Larsen & Toubro Ltd.	1.16%
National Thermal Power Corporation Ltd	0.84%
Ultratech Cement Ltd.	0.88%
Britannia Industries Ltd	0.00%
AAA Rated	5.20%
Hindalco Industries Ltd.	2.23%
Shriram Finance Limited	0.32%
AA/AA+ Rated	2.55%
Money Market, Cash & Others	12.35%
LIC Housing Finance Ltd.	1.53%
National Thermal Power Corporation Ltd	0.88%
Cholamandalam Investment & Finance Company Limited	1.07%
Sundaram Finance Ltd.	1.29%
Commercial Paper	4.76%
Aditya Birla Sun Life Mutual Fund	0.65%
UTI Mutual Fund	1.33%
HDFC Mutual Fund	1.11%
Mutual Fund	3.09%
Cash , Reverse Repo, TREP	4.51%