

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: November 30, 2023

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

AUM (₹ Crore) : 11,630.91

Issuer Name	% to AUM
Equity	80.03%
Eicher Motors Ltd.	0.36%
Hero Motocorp Limited	0.54%
Mahindra & Mahindra Ltd.	1.56%
Maruti Udyog Ltd.	1.77%
Sansera Engineering Limited	0.73%
Tata Motors Ltd.	1.76%
Auto & Ancillary	6.73%
Harsha Engineers International Limited	0.12%
Larsen & Toubro Ltd.	3.64%
Capital Goods & Engineering	3.76%
Ultratech Cement Ltd.	1.71%
Cement	1.71%
Asian Paints Ltd.	1.16%
Chemicals	1.16%
Axis Bank Ltd.	2.59%
Bajaj Finance Limited	2.09%
Bank Of Baroda	0.24%
Cholamandalam Investment & Finance Company Limited	0.45%
HDFC Bank Ltd.	8.16%
Hdfc Standard Life Insurance Company Limited	0.77%
ICICI Bank Limited	6.55%
Indus Ind Bank Ltd.	0.76%
Jio Financial Services Limited	0.21%
Kotak Mahindra Bank Ltd.	1.51%
L&T Finance Holdings Limited	0.64%
Kotak Banking ETF	1.46%
Nippon India ETF Bank Bees	1.30%
Financial Services	26.71%
Dabur India Ltd.	0.49%
Flair Writing Industries Limited	0.10%
Hindustan Unilever Ltd.	2.17%
ITC Ltd.	3.82%
Nestle India Ltd.	0.81%
Radico Khaitan Limited	0.52%
FMCG	7.91%
Hindalco Industries Ltd.	0.91%
Tata Steel Ltd.	1.25%
Titan Industries Ltd.	0.95%
Metals	3.12%
Reliance Industries Ltd.	6.69%
Oil & Gas	6.69%
Apollo Hospitals Enterprise Ltd.	0.37%
Cipla Ltd.	0.42%
Divis Laboratories Ltd	0.24%
Dr. Reddys Laboratories Ltd.	0.17%
Sun Pharmaceutical Industries Ltd.	1.61%
Pharmaceuticals	2.81%
Coal India Ltd.	0.59%
National Thermal Power Corporation Ltd	1.99%
Power Grid Corporation Of India Ltd.	0.40%
Power	2.97%

Issuer Name	% to AUM
Go Fashion (India) Ltd.	0.50%
Trent Ltd.	0.61%
Retail	1.10%
HCL Technologies Ltd.	1.31%
Infosys Limited	4.96%
Tata Consultancy Services Ltd.	3.16%
Tech Mahindra Ltd.	0.71%
Wipro Ltd.	0.36%
Software	10.50%
Tata Consumer Products Limited	0.79%
Tea & Coffee	0.79%
Bharti Airtel Ltd.	2.69%
Indus Towers Limited	0.32%
Telecom	3.01%
Grasim Industries Ltd.	0.75%
SRF Limited	0.30%
Textile	1.05%
Corporate Bonds & Government Securities	11.49%
Government Of India	2.58%
Government Securities	2.58%
Indian Oil Corporation Ltd.	1.37%
Indian Railway Finance Corporation Ltd.	0.86%
Larsen & Toubro Ltd.	2.91%
National Thermal Power Corporation Ltd	1.10%
Power Finance Corporation Ltd.	0.21%
Britannia Industries Ltd	0.00%
AAA Rated	6.46%
Hindalco Industries Ltd.	2.15%
Shriram Finance Limited	0.30%
AA/AA+ Rated	2.45%
Money Market, Cash & Others	8.49%
LIC Housing Finance Ltd.	0.21%
Cholamandalam Investment & Finance Company Limited	0.63%
Sundaram Finance Ltd.	1.04%
Commercial Paper	1.88%
Aditya Birla Sun Life Mutual Fund	0.62%
UTI Mutual Fund	0.85%
HDFC Mutual Fund	1.06%
Mutual Fund	2.52%
Cash , Reverse Repo, TREP	4.09%