

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: September 30, 2023

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

AUM (₹ Crore) : 11,453.32

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.11%		
Eicher Motors Ltd.	0.33%	Go Fashion (India) Ltd.	0.48%
Hero Motocorp Limited	0.48%	Trent Ltd.	0.53%
Mahindra & Mahindra Ltd.	1.57%	Retail	1.01%
Maruti Udyog Ltd.	1.89%		
Sansera Engineering Limited	0.82%	HCL Technologies Ltd.	1.42%
Tata Motors Ltd.	1.65%	Infosys Limited	5.03%
Auto & Ancillary	6.74%	Tata Consultancy Services Ltd.	2.95%
		Tech Mahindra Ltd.	0.77%
Harsha Engineers International Limited	0.12%	Software	10.17%
Larsen & Toubro Ltd.	3.70%		
Capital Goods & Engineering	3.83%	Tata Consumer Products Limited	0.74%
		Tea & Coffee	0.74%
Ultratech Cement Ltd.	1.67%		
Cement	1.67%	Bharti Airtel Ltd.	2.51%
		Indus Towers Limited	0.33%
Asian Paints Ltd.	1.44%	Telecom	2.85%
Chemicals	1.44%		
		Grasim Industries Ltd.	0.74%
Axis Bank Ltd.	2.51%	SRF Limited	0.29%
Bajaj Finance Limited	2.23%	Textile	1.03%
Bank Of Baroda	0.30%		
Cholamandalam Investment & Finance Company Limited	0.41%	Corporate Bonds & Government Securities	10.91%
HDFC Bank Ltd.	7.84%		
Hdfc Standard Life Insurance Company Limited	0.73%	Government Of India	1.74%
ICICI Bank Limited	6.77%	Government Securities	1.74%
Indus Ind Bank Ltd.	0.66%		
Jio Financial Services Limited	0.44%	Indian Oil Corporation Ltd.	1.38%
Kotak Mahindra Bank Ltd.	1.52%	Indian Railway Finance Corporation Ltd.	0.87%
L&T Finance Holdings Limited	0.58%	Larsen & Toubro Ltd.	2.96%
Kotak Banking ETF	1.46%	National Thermal Power Corporation Ltd	0.82%
Nippon India ETF Bank Bees	1.34%	Ultratech Cement Ltd.	0.65%
Financial Services	26.80%	Britannia Industries Ltd	0.00%
		AAA Rated	6.69%
Dabur India Ltd.	0.51%		
Hindustan Unilever Ltd.	2.13%	Hindalco Industries Ltd.	2.18%
ITC Ltd.	4.03%	Shriram Finance Limited	0.31%
Nestle India Ltd.	0.76%	AA/AA+ Rated	2.49%
Radico Khaitan Limited	0.40%		
FMCG	7.84%	Money Market, Cash & Others	9.98%
Hindalco Industries Ltd.	0.88%	LIC Housing Finance Ltd.	0.21%
Tata Steel Ltd.	1.28%	Cholamandalam Investment & Finance Company Limited	1.06%
Titan Industries Ltd.	0.72%	Sundaram Finance Ltd.	1.28%
Metals	2.89%	Commercial Paper	2.55%
Reliance Industries Ltd.	6.60%	Aditya Birla Sun Life Mutual Fund	0.63%
Oil & Gas	6.60%	UTI Mutual Fund	0.86%
		HDFC Mutual Fund	1.08%
Apollo Hospitals Enterprise Ltd.	0.35%	Mutual Fund	2.57%
Cipla Ltd.	0.47%		
Divis Laboratories Ltd	0.24%	Cash , Reverse Repo, TREP	4.86%
Dr. Reddys Laboratories Ltd.	0.17%		
Sun Pharmaceutical Industries Ltd.	1.54%		
Pharmaceuticals	2.77%		
Coal India Ltd.	0.46%		
National Thermal Power Corporation Ltd	1.90%		
Power Grid Corporation Of India Ltd.	0.39%		
Power	2.75%		