

Equity Elite II Fund (ULIF019100210EQTEL2FND111)

Date of Inception: February 10, 2010

As on: April 30, 2024

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

AUM (₹ Crore): 12,469.42

Issuer Name	% to AUM
Equity	78.78%
Eicher Motors Ltd.	0.55%
Hero Motocorp Limited	0.18%
Mahindra & Mahindra Ltd.	1.68%
Maruti Udyog Ltd.	1.69%
Sansera Engineering Limited	0.86%
Tata Motors Ltd.	1.91%
Auto & Ancillary	6.87%
Cummins India Ltd.	0.66%
Larsen & Toubro Ltd.	3.29%
Capital Goods & Engineering	3.94%
Ultratech Cement Ltd.	1.48%
Cement	1.48%
Asian Paints Ltd.	0.86%
Chemicals	0.86%
Axis Bank Ltd.	2.43%
Bajaj Finance Limited	1.53%
Bank Of Baroda	0.41%
Bank Of India	0.50%
Cholamandalam Investment & Finance Company Limited	0.29%
HDFC Bank Ltd.	6.95%
Hdfc Standard Life Insurance Company Limited	0.35%
ICICI Bank Limited	7.01%
Indus Ind Bank Ltd.	0.74%
Kotak Mahindra Bank Ltd.	1.15%
Multi Commodity Exchange Of (I) Ltd.	0.33%
Utkarsh Small Finance Bank Limited	0.05%
Kotak Banking ETF	1.14%
Nippon India ETF Bank Bees	1.42%
Financial Services	24.30%
Britannia Industries Ltd	0.77%
Flair Writing Industries Limited	0.30%
Hindustan Unilever Ltd.	1.34%
ITC Ltd.	3.11%
Nestle India Ltd.	0.74%
Radico Khaitan Limited	0.64%
FMCG	6.89%
Hindalco Industries Ltd.	1.16%
JSW Steel Ltd.	0.00%
Tata Steel Ltd.	1.35%
Titan Industries Ltd.	0.92%
Metals	3.43%
Bharat Petroleum Corporation Ltd.	0.39%
Oil & Natural Gas Corporation Ltd.	0.96%
Reliance Industries Ltd.	7.33%
Oil & Gas	8.68%
Apollo Hospitals Enterprise Ltd.	0.49%
Cipla Ltd.	0.54%
Divis Laboratories Ltd	0.14%
Dr. Reddys Laboratories Ltd.	0.50%
Sun Pharmaceutical Industries Ltd.	1.61%
Pharmaceuticals	3.27%
CESC Ltd	0.48%
Coal India Ltd.	0.95%
NTPC Limited	2.57%
Power Grid Corporation Of India Ltd.	0.41%
Power	4.42%

Issuer Name	% to AUM
Go Fashion (India) Ltd.	0.48%
Trent Ltd.	0.46%
Retail	0.94%
HCL Technologies Ltd.	1.12%
Infosys Limited	3.58%
Tata Consultancy Services Ltd.	2.99%
Tech Mahindra Ltd.	0.61%
Wipro Ltd.	0.24%
Software	8.53%
Tata Consumer Products Limited	0.71%
Tea & Coffee	0.71%
Bharti Airtel Ltd.	3.16%
Indus Towers Limited	0.57%
Telecom	3.73%
Grasim Industries Ltd.	0.74%
Textile	0.74%
Corporate Bonds & Government Securities	13.88%
Government Of India	2.42%
Gujrat State Government	0.73%
Government Securities	3.15%
Larsen & Toubro Ltd.	2.68%
LIC Housing Finance Ltd.	1.00%
NABARD	0.40%
Power Finance Corporation Ltd.	2.35%
Power Grid Corporation Of India Ltd.	0.04%
Bajaj Finance Limited	1.00%
Rural Electrification Corporation Limited	0.64%
NTPC Limited	1.24%
AAA Rated	9.35%
Cholamandalam Investment & Finance Company Limited	0.70%
Shriram Finance Limited	0.28%
Bharti Telecom Limited	0.40%
AA/AA+ Rated	1.39%
Money Market, Cash & Others	7.34%
LIC Housing Finance Ltd.	0.38%
Sundaram Finance Ltd.	0.39%
NTPC Limited	0.39%
Commercial Paper	1.16%
Aditya Birla Sun Life Mutual Fund	0.85%
UTI Mutual Fund	1.12%
HDFC Mutual Fund	1.10%
Mutual Fund	3.07%
Cash , Reverse Repo, TREP	3.11%