

EQUITY ELITE II FUND (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: December 31, 2024

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

AUM (₹ Crore) : 12,275.85

Issuer Name	% to AUM
Equity	81.05%
Bajaj Auto Ltd.	0.36%
Eicher Motors Ltd.	0.48%
Hero Motocorp Limited	0.34%
Hyundai Motor India Limited	0.38%
Mahindra & Mahindra Ltd.	2.33%
Maruti Suzuki India Ltd	1.15%
Samvardhana Motherson International Ltd	0.30%
Sansera Engineering Limited	0.53%
Tata Motors Ltd.	1.46%
Auto & Ancillary	7.32%
Bharat Dynamics Ltd.	0.10%
Cummins India Ltd.	0.60%
KEC International Limited	0.36%
Larsen & Toubro Ltd.	3.42%
Premier Energies Ltd.	0.31%
Siemens Ltd.	0.27%
Capital Goods & Engineering	5.06%
Ultratech Cement Ltd.	1.44%
Cement	1.44%
Asian Paints Ltd.	0.65%
Chemicals	0.65%
International Gemmological Institute (India) Ltd	0.65%
Diversified	0.65%
Axis Bank Ltd.	1.82%
Bajaj Finance Limited	1.25%
Bajaj Finserv Limited	0.32%
HDFC Bank Ltd.	7.40%
Hdfc Standard Life Insurance Company Limited	0.30%
ICICI Bank Limited	6.71%
Indus Ind Bank Ltd.	0.34%
Kotak Mahindra Bank Ltd.	1.11%
Northern Arc Capital Limited	0.12%
Shriram Finance Limited	0.59%
Aditya Birla Sun Life Mutual Fund	0.90%
HDFC Mutual Fund	1.16%
Kotak Banking ETF	1.03%
Nippon India ETF Bank Bees	1.32%
UTI Mutual Fund	1.19%
Financial Services	25.57%
Britannia Industries Ltd	0.66%
Flair Writing Industries Limited	0.19%
Hindustan Unilever Ltd.	1.20%
ITC Ltd.	3.19%
Nestle India Ltd.	0.61%
Radico Khaitan Limited	0.90%
FMCG	6.74%
Hindalco Industries Ltd.	1.01%
Hindustan Zinc Ltd.	0.14%
Tata Steel Ltd.	1.10%
Titan Industries Ltd.	0.84%
Metals	3.10%
Bharat Petroleum Corporation Ltd.	0.48%
Oil & Natural Gas Corporation Ltd.	0.83%
Reliance Industries Ltd.	4.89%
Oil & Gas	6.19%
Apollo Hospitals Enterprise Ltd.	0.52%
Cipla Ltd.	0.50%
Divis Laboratories Ltd	0.66%
Lupin Ltd.	0.77%
Sun Pharmaceutical Industries Ltd.	1.74%
Pharmaceuticals	4.20%
NTPC Limited	1.66%
Power Grid Corporation Of India Ltd.	0.73%
Power	2.39%
Go Fashion (India) Ltd.	0.43%
Trent Ltd.	0.51%
Retail	0.94%
Tata Consumer Products Limited	0.62%
Tea & Coffee	0.62%
Bharti Airtel Ltd.	3.49%
Telecom	3.49%

Issuer Name	% to AUM
HCL Technologies Ltd.	1.23%
Info Edge (India) Ltd.	0.53%
Infosys Limited	5.70%
SWIGGY Limited	0.22%
Tata Consultancy Services Ltd.	2.96%
Tech Mahindra Ltd.	1.08%
Zomato Limited	0.20%
Software	11.92%
Grasim Industries Ltd.	0.77%
Textile	0.77%
Corporate Bonds & Government Securities	15.49%
Government Of India	1.85%
Government Securities	1.85%
NTPC Limited	1.43%
Power Finance Corporation Ltd.	1.18%
NABARD	0.61%
Rural Electrification Corporation Limited	2.08%
Larsen & Toubro Ltd.	1.22%
LIC Housing Finance Ltd.	1.43%
Bajaj Finance Limited	2.04%
Sundaram Finance Ltd.	0.82%
Tata Capital Housing Finance Limited	0.20%
Power Grid Corporation Of India Ltd.	0.04%
AAA Rated	11.04%
Cholamandalam Investment & Finance Company Limited	0.72%
Mankind Pharma Ltd.	0.49%
Bharti Telecom Limited	1.18%
Shriram Finance Limited	0.20%
AA/AA+ Rated	2.60%
Money Market, Cash & Others	3.46%
Bajaj Finance Limited	0.43%
Mankind Pharma Ltd.	1.53%
Commercial Paper	1.96%
Cash , Reverse Repo, TREP	1.50%