

Equity Elite II Fund (ULIF019100210EQTEL2FND111)

Date of Inception: February 10, 2010

As on: February 29, 2024

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

AUM (₹ Crore) : 12,328.37

Issuer Name	% to AUM
Equity	80.65%
Eicher Motors Ltd.	0.33%
Hero Motocorp Limited	0.63%
Mahindra & Mahindra Ltd.	1.53%
Maruti Udyog Ltd.	1.37%
Sansera Engineering Limited	0.83%
Tata Motors Ltd.	1.98%
Auto & Ancillary	6.66%
Cummins India Ltd.	0.44%
Larsen & Toubro Ltd.	3.29%
Capital Goods & Engineering	3.74%
Ultratech Cement Ltd.	1.57%
Cement	1.57%
Asian Paints Ltd.	0.85%
Chemicals	0.85%
Axis Bank Ltd.	2.36%
Bajaj Finance Limited	1.56%
Bank Of Baroda	0.46%
Bank Of India	0.52%
Cholamandalam Investment & Finance Company Limited	0.31%
HDFC Bank Ltd.	6.66%
Hdfc Standard Life Insurance Company Limited	0.36%
ICICI Bank Limited	6.86%
Indus Ind Bank Ltd.	0.72%
Kotak Mahindra Bank Ltd.	1.21%
L&T Finance Holdings Limited	0.33%
Multi Commodity Exchange Of (I) Ltd.	0.31%
Kotak Banking ETF	1.08%
Nippon India ETF Bank Bees	1.32%
Financial Services	24.06%
Britannia Industries Ltd	0.81%
Flair Writing Industries Limited	0.29%
Hindustan Unilever Ltd.	1.57%
ITC Ltd.	2.83%
Nestle India Ltd.	0.82%
Radico Khaitan Limited	0.51%
FMCG	6.82%
Hindalco Industries Ltd.	0.88%
JSW Steel Ltd.	0.00%
Tata Steel Ltd.	1.28%
Titan Industries Ltd.	0.94%
Metals	3.10%
Bharat Petroleum Corporation Ltd.	0.39%
Oil & Natural Gas Corporation Ltd.	0.95%
Reliance Industries Ltd.	7.63%
Oil & Gas	8.97%
Apollo Hospitals Enterprise Ltd.	0.44%
Cipla Ltd.	0.34%
Divis Laboratories Ltd	0.12%
Dr. Reddys Laboratories Ltd.	0.52%
Emami Limited	0.16%
Sun Pharmaceutical Industries Ltd.	1.87%
Pharmaceuticals	3.44%
CESC Ltd	0.41%
Coal India Ltd.	0.92%
National Thermal Power Corporation Ltd	2.41%
Power Grid Corporation Of India Ltd.	0.46%
Power	4.20%

Issuer Name	% to AUM
Go Fashion (India) Ltd.	0.43%
Trent Ltd.	0.41%
Retail	0.84%
HCL Technologies Ltd.	1.52%
Infosys Limited	5.16%
Tata Consultancy Services Ltd.	3.38%
Tech Mahindra Ltd.	0.67%
Wipro Ltd.	0.59%
Software	11.31%
Tata Consumer Products Limited	0.79%
Tea & Coffee	0.79%
Bharti Airtel Ltd.	2.77%
Indus Towers Limited	0.57%
Telecom	3.34%
Grasim Industries Ltd.	0.68%
Textile	0.68%
Gujarat State Petronet Ltd.	0.28%
Transportation	0.28%
Corporate Bonds & Government Securities	12.42%
Government Of India	2.44%
Gujrat State Government	0.73%
Government Securities	3.18%
Larsen & Toubro Ltd.	2.75%
LIC Housing Finance Ltd.	1.01%
NABARD	0.40%
National Thermal Power Corporation Ltd	1.21%
Power Finance Corporation Ltd.	1.97%
Bajaj Finance Limited	1.01%
AAA Rated	8.36%
Cholamandalam Investment & Finance Company Limited	0.20%
Shriram Finance Limited	0.29%
Bharti Telecom Limited	0.41%
AA/AA+ Rated	0.89%
Money Market, Cash & Others	6.92%
LIC Housing Finance Ltd.	0.20%
Cholamandalam Investment & Finance Company Limited	0.60%
Sundaram Finance Ltd.	0.39%
Commercial Paper	1.19%
Aditya Birla Sun Life Mutual Fund	0.81%
UTI Mutual Fund	1.07%
HDFC Mutual Fund	1.03%
Mutual Fund	2.91%
Cash , Reverse Repo, TREP	2.82%