

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: January 31, 2024

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

AUM (₹ Crore) : 12,313.92

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.90%		
Eicher Motors Ltd.	0.34%	Go Fashion (India) Ltd.	0.39%
Hero Motocorp Limited	0.56%	Trent Ltd.	0.40%
Mahindra & Mahindra Ltd.	1.31%	Retail	0.79%
Maruti Udyog Ltd.	1.24%	HCL Technologies Ltd.	1.44%
Sansera Engineering Limited	0.79%	Infosys Limited	5.12%
Tata Motors Ltd.	1.84%	Tata Consultancy Services Ltd.	3.15%
Auto & Ancillary	6.07%	Tech Mahindra Ltd.	0.70%
Cummins India Ltd.	0.37%	Wipro Ltd.	0.50%
Harsha Engineers International Limited	0.03%	Software	10.92%
Larsen & Toubro Ltd.	3.53%	Tata Consumer Products Limited	0.74%
Capital Goods & Engineering	3.92%	Tea & Coffee	0.74%
Ultratech Cement Ltd.	1.70%	Bharti Airtel Ltd.	2.89%
Cement	1.70%	Indus Towers Limited	0.45%
Asian Paints Ltd.	1.04%	Telecom	3.34%
Chemicals	1.04%	Grasim Industries Ltd.	0.73%
Axis Bank Ltd.	2.34%	SRF Limited	0.20%
Bajaj Finance Limited	1.79%	Textile	0.93%
Bank Of Baroda	0.43%		
Bank Of India	0.52%	Corporate Bonds & Government Securities	12.40%
Cholamandalam Investment & Finance Company Limited	0.38%	Government Of India	2.44%
HDFC Bank Ltd.	7.04%	Government Securities	2.44%
Hdfc Standard Life Insurance Company Limited	0.38%	Indian Oil Corporation Ltd.	1.29%
ICICI Bank Limited	6.72%	Larsen & Toubro Ltd.	2.75%
Indus Ind Bank Ltd.	0.75%	LIC Housing Finance Ltd.	0.20%
Kotak Mahindra Bank Ltd.	1.31%	NABARD	0.40%
L&T Finance Holdings Limited	0.35%	National Thermal Power Corporation Ltd	1.21%
Multi Commodity Exchange Of (I) Ltd.	0.28%	Power Finance Corporation Ltd.	0.76%
Kotak Banking ETF	1.40%	Bajaj Finance Limited	0.40%
Nippon India ETF Bank Bees	1.37%	Britannia Industries Ltd	0.00%
Financial Services	25.07%	AAA Rated	7.03%
Britannia Industries Ltd	0.84%	Hindalco Industries Ltd.	2.03%
Flair Writing Industries Limited	0.34%	Cholamandalam Investment & Finance Company Limited	0.20%
Hindustan Unilever Ltd.	1.72%	Shriram Finance Limited	0.29%
ITC Ltd.	3.37%	Bharti Telecom Limited	0.41%
Nestle India Ltd.	0.79%	AA/AA+ Rated	2.92%
Radico Khaitan Limited	0.54%		
FMCG	7.60%	Money Market, Cash & Others	6.70%
Hindalco Industries Ltd.	1.01%	LIC Housing Finance Ltd.	0.20%
JSW Steel Ltd.	0.00%	Cholamandalam Investment & Finance Company Limited	0.60%
Tata Steel Ltd.	1.20%	Sundaram Finance Ltd.	0.39%
Titan Industries Ltd.	0.96%	Commercial Paper	1.19%
Metals	3.17%	Aditya Birla Sun Life Mutual Fund	0.60%
Oil & Natural Gas Corporation Ltd.	0.81%	UTI Mutual Fund	0.82%
Reliance Industries Ltd.	7.46%	HDFC Mutual Fund	1.04%
Oil & Gas	8.27%	Mutual Fund	2.46%
Apollo Hospitals Enterprise Ltd.	0.45%	Cash , Reverse Repo, TREP	3.05%
Cipla Ltd.	0.31%		
Divis Laboratories Ltd	0.22%		
Dr. Reddys Laboratories Ltd.	0.45%		
Emami Limited	0.17%		
Sun Pharmaceutical Industries Ltd.	1.73%		
Pharmaceuticals	3.32%		
CESC Ltd	0.46%		
Coal India Ltd.	0.86%		
National Thermal Power Corporation Ltd	2.28%		
Power Grid Corporation Of India Ltd.	0.42%		
Power	4.02%		