

### Equity Elite II Fund (ULIF019100210EQTEL12FND111)

Date of Inception: February 10, 2010

As on: July 31, 2024

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

AUM ( ₹ Crore) : 13,233.84

Issuer Name	% to AUM
<b>Equity</b>	<b>79.59%</b>
Eicher Motors Ltd.	0.71%
Hero Motocorp Limited	0.46%
Mahindra & Mahindra Ltd.	2.20%
Maruti Udyog Ltd.	1.63%
Sansera Engineering Limited	0.75%
Tata Motors Ltd.	1.99%
<b>Auto &amp; Ancillary</b>	<b>7.73%</b>
Cummins India Ltd.	0.73%
Larsen & Toubro Ltd.	3.07%
Siemens Ltd.	0.38%
<b>Capital Goods &amp; Engineering</b>	<b>4.18%</b>
Ultratech Cement Ltd.	1.57%
<b>Cement</b>	<b>1.57%</b>
Asian Paints Ltd.	0.93%
<b>Chemicals</b>	<b>0.93%</b>
Axis Bank Ltd.	2.07%
Bajaj Finance Limited	1.42%
Bank Of India	0.25%
HDFC Bank Ltd.	6.81%
Hdfc Standard Life Insurance Company Limited	0.41%
ICICI Bank Limited	6.43%
Indus Ind Bank Ltd.	0.63%
Kotak Mahindra Bank Ltd.	1.18%
Kotak Banking ETF	0.97%
Nippon India ETF Bank Bees	1.34%
<b>Financial Services</b>	<b>21.51%</b>
Britannia Industries Ltd	0.87%
Flair Writing Industries Limited	0.31%
Hindustan Unilever Ltd.	1.53%
ITC Ltd.	3.33%
Nestle India Ltd.	0.68%
Radico Khaitan Limited	0.55%
<b>FMCG</b>	<b>7.27%</b>
Adani Ports And Special Economic Zone Ltd	0.24%
<b>Infrastructure</b>	<b>0.24%</b>
Hindalco Industries Ltd.	1.14%
JSW Steel Ltd.	0.00%
Tata Steel Ltd.	1.29%
Titan Industries Ltd.	0.83%
<b>Metals</b>	<b>3.26%</b>
Bharat Petroleum Corporation Ltd.	0.42%
Oil & Natural Gas Corporation Ltd.	1.12%
Reliance Industries Ltd.	6.12%
<b>Oil &amp; Gas</b>	<b>7.66%</b>
Apollo Hospitals Enterprise Ltd.	0.52%
Cipla Ltd.	0.50%
Divis Laboratories Ltd	0.42%
Dr. Reddys Laboratories Ltd.	0.20%
Sun Pharmaceutical Industries Ltd.	1.73%
<b>Pharmaceuticals</b>	<b>3.38%</b>
Coal India Ltd.	0.75%
NTPC Limited	2.55%
Power Grid Corporation Of India Ltd.	0.87%
<b>Power</b>	<b>4.17%</b>

Issuer Name	% to AUM
Go Fashion (India) Ltd.	0.50%
Trent Ltd.	0.57%
<b>Retail</b>	<b>1.06%</b>
HCL Technologies Ltd.	1.14%
Info Edge (India) Ltd.	0.40%
Infosys Limited	5.49%
Tata Consultancy Services Ltd.	3.30%
Tech Mahindra Ltd.	0.88%
<b>Software</b>	<b>11.21%</b>
Tata Consumer Products Limited	0.71%
<b>Tea &amp; Coffee</b>	<b>0.71%</b>
Bharti Airtel Ltd.	3.36%
Indus Towers Limited	0.54%
<b>Telecom</b>	<b>3.90%</b>
Grasim Industries Ltd.	0.80%
<b>Textile</b>	<b>0.80%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>14.22%</b>
Government Of India	2.31%
<b>Government Securities</b>	<b>2.31%</b>
Larsen & Toubro Ltd.	2.34%
LIC Housing Finance Ltd.	0.94%
NABARD	0.56%
Power Finance Corporation Ltd.	2.22%
Power Grid Corporation Of India Ltd.	0.04%
Reliance Industries Ltd.	0.19%
Bajaj Finance Limited	1.32%
Sundaram Finance Ltd.	0.76%
Rural Electrification Corporation Limited	0.61%
NTPC Limited	1.32%
<b>AAA Rated</b>	<b>10.30%</b>
Cholamandalam Investment & Finance Company Limited	0.67%
Shriram Finance Limited	0.19%
Bharti Telecom Limited	0.76%
<b>AA/AA+ Rated</b>	<b>1.61%</b>
<b>Money Market, Cash &amp; Others</b>	<b>6.19%</b>
LIC Housing Finance Ltd.	0.36%
Bajaj Finance Limited	0.39%
<b>Commercial Paper</b>	<b>0.75%</b>
Aditya Birla Sun Life Mutual Fund	0.84%
UTI Mutual Fund	1.11%
HDFC Mutual Fund	1.09%
<b>Mutual Fund</b>	<b>3.04%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.40%</b>