

Equity Elite II Fund (ULIF019100210EQTEL12FND111)

Date of Inception: February 10, 2010

As on: June 30, 2024

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

AUM (₹ Crore) : 12,913.84

Issuer Name	% to AUM
Equity	80.06%
Ashok Leyland Ltd.	0.47%
Eicher Motors Ltd.	0.68%
Hero Motocorp Limited	0.56%
Mahindra & Mahindra Ltd.	2.34%
Maruti Udyog Ltd.	1.53%
Sansera Engineering Limited	0.85%
Tata Motors Ltd.	1.79%
Auto & Ancillary	8.22%
Cummins India Ltd.	0.77%
Larsen & Toubro Ltd.	3.06%
Siemens Ltd.	0.42%
Capital Goods & Engineering	4.25%
Ultratech Cement Ltd.	1.58%
Cement	1.58%
Asian Paints Ltd.	0.91%
Chemicals	0.91%
Axis Bank Ltd.	2.55%
Bajaj Finance Limited	1.52%
Bank Of Baroda	0.34%
Bank Of India	0.38%
HDFC Bank Ltd.	7.50%
Hdfc Standard Life Insurance Company Limited	0.35%
ICICI Bank Limited	6.74%
Indus Ind Bank Ltd.	0.66%
Kotak Mahindra Bank Ltd.	1.24%
Multi Commodity Exchange Of (I) Ltd.	0.30%
Utkarsh Small Finance Bank Limited	0.04%
Kotak Banking ETF	1.01%
Nippon India ETF Bank Bees	1.38%
Financial Services	23.99%
Britannia Industries Ltd	0.85%
Flair Writing Industries Limited	0.29%
Hindustan Unilever Ltd.	1.43%
ITC Ltd.	2.93%
Nestle India Ltd.	0.73%
Radico Khaitan Limited	0.59%
FMCG	6.81%
Adani Ports And Special Economic Zone Ltd	0.23%
Infrastructure	0.23%
Hindalco Industries Ltd.	1.32%
JSW Steel Ltd.	0.00%
Tata Steel Ltd.	1.42%
Titan Industries Ltd.	0.84%
Metals	3.57%
Bharat Petroleum Corporation Ltd.	0.38%
Oil & Natural Gas Corporation Ltd.	0.90%
Reliance Industries Ltd.	6.76%
Oil & Gas	8.04%
Apollo Hospitals Enterprise Ltd.	0.49%
Cipla Ltd.	0.50%
Divis Laboratories Ltd	0.31%
Dr. Reddys Laboratories Ltd.	0.20%
Sun Pharmaceutical Industries Ltd.	1.57%
Pharmaceuticals	3.07%
Coal India Ltd.	0.73%
NTPC Limited	2.53%
Power Grid Corporation Of India Ltd.	0.85%
Power	4.11%

Issuer Name	% to AUM
Go Fashion (India) Ltd.	0.45%
Trent Ltd.	0.55%
Retail	0.99%
HCL Technologies Ltd.	1.04%
Infosys Limited	4.23%
Tata Consultancy Services Ltd.	3.01%
Tech Mahindra Ltd.	0.72%
Software	9.00%
Tata Consumer Products Limited	0.68%
Tea & Coffee	0.68%
Bharti Airtel Ltd.	3.33%
Indus Towers Limited	0.48%
Telecom	3.81%
Grasim Industries Ltd.	0.79%
Textile	0.79%
Corporate Bonds & Government Securities	13.78%
Government Of India	2.36%
Government Securities	2.36%
Larsen & Toubro Ltd.	2.40%
LIC Housing Finance Ltd.	0.97%
NABARD	0.58%
Power Finance Corporation Ltd.	2.27%
Power Grid Corporation Of India Ltd.	0.04%
Reliance Industries Ltd.	0.19%
Bajaj Finance Limited	0.97%
Sundaram Finance Ltd.	0.77%
Rural Electrification Corporation Limited	0.62%
NTPC Limited	1.35%
AAA Rated	10.16%
Cholamandalam Investment & Finance Company Limited	0.68%
Shriram Finance Limited	0.19%
Bharti Telecom Limited	0.39%
AA/AA+ Rated	1.26%
Money Market, Cash & Others	6.17%
LIC Housing Finance Ltd.	0.37%
Sundaram Finance Ltd.	0.38%
NTPC Limited	0.38%
Commercial Paper	1.13%
Aditya Birla Sun Life Mutual Fund	0.88%
UTI Mutual Fund	1.16%
HDFC Mutual Fund	1.13%
Mutual Fund	3.17%
Cash , Reverse Repo, TREP	1.87%