

Equity Elite II Fund (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: March 31, 2024

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

AUM (₹ Crore): 12,378.53

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.84%		
Eicher Motors Ltd.	0.35%	Go Fashion (India) Ltd.	0.53%
Hero Motocorp Limited	0.53%	Trent Ltd.	0.41%
Mahindra & Mahindra Ltd.	1.51%	Retail	0.94%
Maruti Udyog Ltd.	1.67%	HCL Technologies Ltd.	1.36%
Sansera Engineering Limited	0.85%	Infosys Limited	4.50%
Tata Motors Ltd.	1.92%	Tata Consultancy Services Ltd.	3.18%
Auto & Ancillary	6.84%	Tech Mahindra Ltd.	0.66%
Cummins India Ltd.	0.61%	Wipro Ltd.	0.52%
Larsen & Toubro Ltd.	3.47%	Software	10.22%
Capital Goods & Engineering	4.07%	Tata Consumer Products Limited	0.72%
Ultratech Cement Ltd.	1.46%	Tea & Coffee	0.72%
Cement	1.46%	Bharti Airtel Ltd.	2.95%
Asian Paints Ltd.	0.85%	Indus Towers Limited	0.66%
Chemicals	0.85%	Telecom	3.61%
Axis Bank Ltd.	2.24%	Grasim Industries Ltd.	0.70%
Bajaj Finance Limited	1.61%	Textile	0.70%
Bank Of Baroda	0.38%	Gujarat State Petronet Ltd.	0.27%
Bank Of India	0.45%	Transportation	0.27%
Cholamandalam Investment & Finance Company Limited	0.28%		
HDFC Bank Ltd.	6.84%	Corporate Bonds & Government Securities	13.99%
Hdfc Standard Life Insurance Company Limited	0.39%	Government Of India	2.44%
ICICI Bank Limited	6.80%	Gujrat State Government	0.73%
Indus Ind Bank Ltd.	0.76%	Government Securities	3.17%
Kotak Mahindra Bank Ltd.	1.28%	Larsen & Toubro Ltd.	2.74%
Multi Commodity Exchange Of (I) Ltd.	0.27%	LIC Housing Finance Ltd.	1.01%
Kotak Banking ETF	1.10%	NABARD	0.40%
Nippon India ETF Bank Bees	1.33%	National Thermal Power Corporation Ltd	0.44%
Financial Services	23.74%	Power Finance Corporation Ltd.	2.37%
Britannia Industries Ltd	0.79%	Bajaj Finance Limited	1.01%
Flair Writing Industries Limited	0.26%	Rural Electrification Corporation Limited	0.65%
Hindustan Unilever Ltd.	1.47%	NTPC Limited	0.81%
ITC Ltd.	2.97%	AAA Rated	9.42%
Nestle India Ltd.	0.78%	Cholamandalam Investment & Finance Company Limited	0.71%
Radico Khaitan Limited	0.63%	Shriram Finance Limited	0.28%
FMCG	6.90%	Bharti Telecom Limited	0.40%
Hindalco Industries Ltd.	0.97%	AA/AA+ Rated	1.40%
JSW Steel Ltd.	0.00%		
Tata Steel Ltd.	1.29%	Money Market, Cash & Others	6.17%
Titan Industries Ltd.	0.98%	LIC Housing Finance Ltd.	0.38%
Metals	3.24%	Cholamandalam Investment & Finance Company Limited	0.08%
Bharat Petroleum Corporation Ltd.	0.39%	Sundaram Finance Ltd.	0.39%
Oil & Natural Gas Corporation Ltd.	0.96%	NTPC Limited	0.39%
Reliance Industries Ltd.	7.47%	Commercial Paper	1.24%
Oil & Gas	8.83%	Aditya Birla Sun Life Mutual Fund	0.82%
Apollo Hospitals Enterprise Ltd.	0.53%	UTI Mutual Fund	1.08%
Cipla Ltd.	0.34%	HDFC Mutual Fund	1.05%
Divis Laboratories Ltd	0.12%	Mutual Fund	2.96%
Dr. Reddys Laboratories Ltd.	0.50%	Cash , Reverse Repo, TREP	1.98%
Sun Pharmaceutical Industries Ltd.	1.91%		
Pharmaceuticals	3.40%		
CESC Ltd	0.35%		
Coal India Ltd.	0.91%		
National Thermal Power Corporation Ltd	2.40%		
Power Grid Corporation Of India Ltd.	0.38%		
Power	4.04%		