

Equity Elite II Fund (ULIF019100210EQTEL12FND111)

Date of Inception: February 10, 2010

As on: May 31, 2024

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

AUM (₹ Crore) : 12,319.71

Issuer Name	% to AUM
Equity	79.40%
Ashok Leyland Ltd.	0.45%
Eicher Motors Ltd.	0.57%
Hero Motocorp Limited	0.42%
Mahindra & Mahindra Ltd.	2.08%
Maruti Udyog Ltd.	1.65%
Sansera Engineering Limited	0.86%
Tata Motors Ltd.	1.82%
Auto & Ancillary	7.86%
Cummins India Ltd.	0.72%
Larsen & Toubro Ltd.	3.40%
Siemens Ltd.	0.28%
Capital Goods & Engineering	4.40%
Ultratech Cement Ltd.	1.49%
Cement	1.49%
Asian Paints Ltd.	0.82%
Chemicals	0.82%
Axis Bank Ltd.	2.55%
Bajaj Finance Limited	1.50%
Bank Of Baroda	0.34%
Bank Of India	0.42%
Cholamandalam Investment & Finance Company Limited	0.20%
HDFC Bank Ltd.	7.21%
Hdfc Standard Life Insurance Company Limited	0.34%
ICICI Bank Limited	6.69%
Indus Ind Bank Ltd.	0.69%
Kotak Mahindra Bank Ltd.	1.21%
Multi Commodity Exchange Of (I) Ltd.	0.29%
Utkarsh Small Finance Bank Limited	0.04%
Kotak Banking ETF	1.15%
Nippon India ETF Bank Bees	1.42%
Financial Services	24.05%
Britannia Industries Ltd	0.84%
Flair Writing Industries Limited	0.29%
Hindustan Unilever Ltd.	1.41%
ITC Ltd.	3.08%
Nestle India Ltd.	0.70%
Radico Khaitan Limited	0.55%
FMCG	6.87%
Hindalco Industries Ltd.	1.37%
JSW Steel Ltd.	0.00%
Tata Steel Ltd.	1.43%
Titan Industries Ltd.	0.84%
Metals	3.64%
Bharat Petroleum Corporation Ltd.	0.41%
Oil & Natural Gas Corporation Ltd.	0.91%
Reliance Industries Ltd.	6.71%
Oil & Gas	8.03%
Apollo Hospitals Enterprise Ltd.	0.49%
Cipla Ltd.	0.51%
Divis Laboratories Ltd	0.31%
Dr. Reddys Laboratories Ltd.	0.19%
Sun Pharmaceutical Industries Ltd.	1.58%
Pharmaceuticals	3.07%
CESC Ltd	0.43%
Coal India Ltd.	0.92%
NTPC Limited	2.58%
Power Grid Corporation Of India Ltd.	0.73%
Power	4.65%

Issuer Name	% to AUM
Go Fashion (India) Ltd.	0.44%
Trent Ltd.	0.48%
Retail	0.92%
HCL Technologies Ltd.	0.99%
Infosys Limited	3.93%
Tata Consultancy Services Ltd.	2.91%
Tech Mahindra Ltd.	0.60%
Software	8.42%
Tata Consumer Products Limited	0.68%
Tea & Coffee	0.68%
Bharti Airtel Ltd.	3.32%
Indus Towers Limited	0.47%
Telecom	3.78%
Grasim Industries Ltd.	0.72%
Textile	0.72%
Corporate Bonds & Government Securities	14.56%
Government Of India	2.47%
Government Securities	2.47%
Larsen & Toubro Ltd.	2.51%
LIC Housing Finance Ltd.	1.01%
NABARD	0.61%
Power Finance Corporation Ltd.	2.38%
Power Grid Corporation Of India Ltd.	0.04%
Reliance Industries Ltd.	0.20%
Bajaj Finance Limited	1.01%
Sundaram Finance Ltd.	0.81%
Rural Electrification Corporation Limited	0.65%
NTPC Limited	1.26%
AAA Rated	10.48%
Cholamandalam Investment & Finance Company Limited	0.71%
Shriram Finance Limited	0.49%
Bharti Telecom Limited	0.41%
AA/AA+ Rated	1.61%
Money Market, Cash & Others	6.04%
LIC Housing Finance Ltd.	0.38%
Sundaram Finance Ltd.	0.40%
NTPC Limited	0.40%
Commercial Paper	1.18%
Aditya Birla Sun Life Mutual Fund	0.86%
UTI Mutual Fund	1.14%
HDFC Mutual Fund	1.11%
Mutual Fund	3.10%
Cash , Reverse Repo, TREP	1.76%