

**EQUITY ELITE II FUND (ULIF019100210EQTELI2FND111)**

Date of Inception: February 10, 2010

As on: November 30, 2024

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

AUM (₹ Crore) : 12,558.52

Issuer Name	% to AUM
<b>Equity</b>	<b>80.40%</b>
Bajaj Auto Ltd.	0.36%
Eicher Motors Ltd.	0.47%
Hero Motocorp Limited	0.38%
Hyundai Motor India Limited	0.39%
Mahindra & Mahindra Ltd.	2.35%
Maruti Suzuki India Ltd	1.24%
Samvardhana Matherson International Ltd	0.31%
Sansera Engineering Limited	0.55%
Tata Motors Ltd.	1.33%
<b>Auto &amp; Ancillary</b>	<b>7.37%</b>
Cummins India Ltd.	0.69%
KEC International Limited	0.31%
Larsen & Toubro Ltd.	3.16%
Premier Energies Ltd.	0.27%
Siemens Ltd.	0.30%
<b>Capital Goods &amp; Engineering</b>	<b>4.73%</b>
Ultratech Cement Ltd.	1.38%
<b>Cement</b>	<b>1.38%</b>
Asian Paints Ltd.	0.69%
<b>Chemicals</b>	<b>0.69%</b>
Axis Bank Ltd.	1.90%
Bajaj Finance Limited	1.18%
Bajaj Finserv Limited	0.31%
HDFC Bank Ltd.	7.51%
Hdfc Standard Life Insurance Company Limited	0.32%
ICICI Bank Limited	6.86%
Indus Ind Bank Ltd.	0.34%
Kotak Mahindra Bank Ltd.	1.07%
Northern Arc Capital Limited	0.29%
Shriram Finance Limited	0.48%
Aditya Birla Sun Life Mutual Fund	0.90%
HDFC Mutual Fund	1.16%
Kotak Banking ETF	1.03%
Nippon India ETF Bank Bees	1.34%
UTI Mutual Fund	1.19%
<b>Financial Services</b>	<b>25.88%</b>
Britannia Industries Ltd	0.67%
Flair Writing Industries Limited	0.20%
Hindustan Unilever Ltd.	1.48%
ITC Ltd.	3.11%
Nestle India Ltd.	0.65%
Radico Khaitan Limited	0.83%
<b>FMCG</b>	<b>6.94%</b>
Hindalco Industries Ltd.	1.07%
Hindustan Zinc Ltd.	0.16%
Tata Steel Ltd.	1.13%
Titan Industries Ltd.	0.82%
<b>Metals</b>	<b>3.18%</b>
Bharat Petroleum Corporation Ltd.	0.37%
Oil & Natural Gas Corporation Ltd.	0.87%
Reliance Industries Ltd.	5.12%
<b>Oil &amp; Gas</b>	<b>6.36%</b>
Apollo Hospitals Enterprise Ltd.	0.48%
Cipla Ltd.	0.49%
Divis Laboratories Ltd	0.66%
Lupin Ltd.	0.65%
Sun Pharmaceutical Industries Ltd.	1.61%
<b>Pharmaceuticals</b>	<b>3.89%</b>
NTPC Limited	1.89%
Power Grid Corporation Of India Ltd.	0.76%
<b>Power</b>	<b>2.65%</b>
Go Fashion (India) Ltd.	0.50%
Trent Ltd.	0.48%
<b>Retail</b>	<b>0.98%</b>
HCL Technologies Ltd.	1.16%
Info Edge (India) Ltd.	0.49%
Infosys Limited	5.51%
Tata Consultancy Services Ltd.	3.02%
Tech Mahindra Ltd.	1.06%
Zomato Limited	0.18%
<b>Software</b>	<b>11.41%</b>
Tata Consumer Products Limited	0.63%
<b>Tea &amp; Coffee</b>	<b>0.63%</b>

Issuer Name	% to AUM
Bharti Airtel Ltd.	3.50%
<b>Telecom</b>	<b>3.50%</b>
Grasim Industries Ltd.	0.80%
<b>Textile</b>	<b>0.80%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>15.78%</b>
Government Of India	2.44%
<b>Government Securities</b>	<b>2.44%</b>
NTPC Limited	1.40%
Power Finance Corporation Ltd.	1.15%
NABARD	0.60%
Rural Electrification Corporation Limited	2.03%
Larsen & Toubro Ltd.	1.20%
LIC Housing Finance Ltd.	1.40%
Bajaj Finance Limited	1.99%
Sundaram Finance Ltd.	0.80%
Tata Capital Housing Finance Limited	0.20%
Power Grid Corporation Of India Ltd.	0.04%
<b>AAA Rated</b>	<b>10.80%</b>
Cholamandalam Investment & Finance Company Limited	0.70%
Mankind Pharma Ltd.	0.48%
Bharti Telecom Limited	1.16%
Shriram Finance Limited	0.20%
<b>AA/AA+ Rated</b>	<b>2.54%</b>
<b>Money Market, Cash &amp; Others</b>	<b>3.82%</b>
Bajaj Finance Limited	0.42%
Mankind Pharma Ltd.	1.49%
<b>Commercial Paper</b>	<b>1.91%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.91%</b>