

EQUITY ELITE II FUND (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010		As on: October 31, 2024	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 12,634.26	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.64%		
Bajaj Auto Ltd.	0.39%	Bharti Airtel Ltd.	3.57%
Eicher Motors Ltd.	0.47%	Telecom	3.57%
Hero Motocorp Limited	0.39%		
Hyundai Motor India Limited	0.37%	Grasim Industries Ltd.	0.82%
Mahindra & Mahindra Ltd.	2.15%	Textile	0.82%
Maruti Suzuki India Ltd	1.32%		
Samvardhana Motherson International Ltd	0.34%		
Sansera Engineering Limited	0.68%		
Tata Motors Ltd.	1.40%		
Auto & Ancillary	7.51%		
		Corporate Bonds & Government Securities	15.68%
Cummins India Ltd.	0.69%	Government Of India	2.43%
KEC International Limited	0.29%	Government Securities	2.43%
Larsen & Toubro Ltd.	3.05%		
Premier Energies Ltd.	0.04%	NTPC Limited	1.39%
Siemens Ltd.	0.28%	Power Finance Corporation Ltd.	1.14%
Capital Goods & Engineering	4.35%	NABARD	0.59%
		Rural Electrification Corporation Limited	2.02%
Ultratech Cement Ltd.	1.45%	Larsen & Toubro Ltd.	1.19%
Cement	1.45%	LIC Housing Finance Ltd.	1.39%
		Bajaj Finance Limited	1.98%
Asian Paints Ltd.	0.93%	Sundaram Finance Ltd.	0.79%
Chemicals	0.93%	Tata Capital Housing Finance Limited	0.20%
		Power Grid Corporation Of India Ltd.	0.04%
Axis Bank Ltd.	1.93%	AAA Rated	10.73%
Bajaj Finance Limited	1.23%	Cholamandalam Investment & Finance Company Limited	0.70%
Bajaj Finserv Limited	0.35%	Mankind Pharma Ltd.	0.48%
HDFC Bank Ltd.	7.21%	Bharti Telecom Limited	1.15%
Hdfc Standard Life Insurance Company Limited	0.49%	Shriram Finance Limited	0.20%
ICICI Bank Limited	6.78%	AA/AA+ Rated	2.53%
Indus Ind Bank Ltd.	0.36%		
Kotak Mahindra Bank Ltd.	1.04%		
Northern Arc Capital Limited	0.34%		
Shriram Finance Limited	0.50%		
Aditya Birla Sun Life Mutual Fund	0.89%		
HDFC Mutual Fund	1.14%		
Kotak Banking ETF	1.01%		
Nippon India ETF Bank Bees	1.32%		
UTI Mutual Fund	1.17%		
Financial Services	25.75%		
		Money Market, Cash & Others	3.68%
Britannia Industries Ltd	0.77%	Bajaj Finance Limited	0.41%
Flair Writing Industries Limited	0.28%	Mankind Pharma Ltd.	1.47%
Hindustan Unilever Ltd.	1.49%	Commercial Paper	1.88%
ITC Ltd.	3.23%		
Nestle India Ltd.	0.66%		
Radico Khaitan Limited	0.80%		
FMCG	7.23%		
		Cash , Reverse Repo, TREP	1.79%
Hindalco Industries Ltd.	1.11%		
Tata Steel Ltd.	1.15%		
Titan Industries Ltd.	0.82%		
Metals	3.09%		
Bharat Petroleum Corporation Ltd.	0.39%		
Oil & Natural Gas Corporation Ltd.	0.94%		
Reliance Industries Ltd.	5.25%		
Oil & Gas	6.58%		
Apollo Hospitals Enterprise Ltd.	0.49%		
Cipla Ltd.	0.53%		
Divis Laboratories Ltd	0.62%		
Lupin Ltd.	0.69%		
Sun Pharmaceutical Industries Ltd.	1.66%		
Pharmaceuticals	3.99%		
NTPC Limited	2.36%		
Power Grid Corporation Of India Ltd.	0.74%		
Power	3.10%		
Go Fashion (India) Ltd.	0.50%		
Trent Ltd.	0.56%		
Retail	1.06%		
HCL Technologies Ltd.	1.10%		
Info Edge (India) Ltd.	0.44%		
Infosys Limited	5.18%		
Tata Consultancy Services Ltd.	2.71%		
Tata Technologies Limited	0.16%		
Tech Mahindra Ltd.	0.95%		
Software	10.54%		
Tata Consumer Products Limited	0.66%		
Tea & Coffee	0.66%		