

EQUITY ELITE II FUND (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: September 30, 2024

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

AUM (₹ Crore) : 13,406.07

Issuer Name	% to AUM
Equity	82.23%
Bajaj Auto Ltd.	0.46%
Eicher Motors Ltd.	0.61%
Hero Motocorp Limited	0.32%
Mahindra & Mahindra Ltd.	2.30%
Maruti Suzuki India Ltd	1.48%
Samvardhana Motherson International Ltd	0.37%
Sansera Engineering Limited	0.71%
Tata Motors Ltd.	1.60%
Auto & Ancillary	7.85%
Cummins India Ltd.	0.71%
KEC International Limited	0.28%
Larsen & Toubro Ltd.	2.92%
Siemens Ltd.	0.27%
Capital Goods & Engineering	4.18%
Ultratech Cement Ltd.	1.45%
Cement	1.45%
Asian Paints Ltd.	1.00%
Chemicals	1.00%
Axis Bank Ltd.	2.11%
Bajaj Finance Limited	1.38%
Bajaj Finserv Limited	0.37%
HDFC Bank Ltd.	6.91%
Hdfc Standard Life Insurance Company Limited	0.46%
ICICI Bank Limited	6.20%
Indus Ind Bank Ltd.	0.50%
Kotak Mahindra Bank Ltd.	1.05%
Northern Arc Capital Limited	0.39%
RBL Bank Limited	0.24%
Shriram Finance Limited	0.53%
Aditya Birla Sun Life Mutual Fund	0.86%
HDFC Mutual Fund	1.11%
Kotak Banking ETF	0.99%
Nippon India ETF Bank Bees	1.26%
UTI Mutual Fund	1.13%
Financial Services	25.49%
Britannia Industries Ltd	0.85%
Flair Writing Industries Limited	0.30%
Hindustan Unilever Ltd.	1.65%
ITC Ltd.	3.22%
Nestle India Ltd.	0.74%
Radico Khaitan Limited	0.65%
FMCG	7.40%
Hindalco Industries Ltd.	1.16%
Tata Steel Ltd.	1.23%
Titan Industries Ltd.	0.91%
Metals	3.30%
Bharat Petroleum Corporation Ltd.	0.44%
Oil & Natural Gas Corporation Ltd.	0.99%
Reliance Industries Ltd.	5.54%
Oil & Gas	6.97%
Apollo Hospitals Enterprise Ltd.	0.47%
Cipla Ltd.	0.53%
Divis Laboratories Ltd	0.54%
Lupin Ltd.	0.65%
Sun Pharmaceutical Industries Ltd.	1.63%
Pharmaceuticals	3.83%
Coal India Ltd.	0.42%
NTPC Limited	2.58%
Power Grid Corporation Of India Ltd.	0.76%
Power	3.77%
Go Fashion (India) Ltd.	0.58%
Trent Ltd.	0.56%
Retail	1.14%
HCL Technologies Ltd.	1.06%
Info Edge (India) Ltd.	0.45%
Infosys Limited	5.28%
Tata Consultancy Services Ltd.	2.81%
Tata Technologies Limited	0.25%
Tech Mahindra Ltd.	0.88%
Software	10.73%
Tata Consumer Products Limited	0.74%
Tea & Coffee	0.74%

Issuer Name	% to AUM
Bharti Airtel Ltd.	3.60%
Telecom	3.60%
Grasim Industries Ltd.	0.80%
Textile	0.80%
Corporate Bonds & Government Securities	15.43%
Government Of India	2.29%
Government Securities	2.29%
NTPC Limited	1.31%
Power Finance Corporation Ltd.	2.38%
NABARD	0.56%
Reliance Industries Ltd.	0.19%
Rural Electrification Corporation Limited	0.60%
Larsen & Toubro Ltd.	2.24%
LIC Housing Finance Ltd.	1.31%
Bajaj Finance Limited	1.86%
Sundaram Finance Ltd.	0.75%
Power Grid Corporation Of India Ltd.	0.04%
AAA Rated	11.22%
Cholamandalam Investment & Finance Company Limited	0.66%
Bharti Telecom Limited	1.08%
Shriram Finance Limited	0.19%
AA/AA+ Rated	1.93%
Money Market, Cash & Others	2.34%
Bajaj Finance Limited	0.39%
LIC Housing Finance Ltd.	0.36%
Commercial Paper	0.75%
Cash , Reverse Repo, TREP	1.59%