

## Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: January 31, 2022

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

AUM (₹ Crore) : 13.06

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>		<b>79.87%</b>	
Bajaj Auto Ltd.	0.27%	Cipla Ltd.	0.72%
Mahindra & Mahindra Ltd.	1.29%	Dr. Reddys Laboratories Ltd.	0.49%
Maruti Udyog Ltd.	1.42%	Sun Pharmaceutical Industries Ltd.	1.15%
Minda Industries Ltd	0.64%	<b>Pharmaceuticals</b>	<b>2.37%</b>
Tata Motors Ltd.	1.39%	National Thermal Power Corporation Ltd	0.54%
<b>Auto &amp; Ancillary</b>	<b>5.00%</b>	Power Grid Corporation Of India Ltd.	0.91%
Larsen & Toubro Ltd.	3.26%	<b>Power</b>	<b>1.46%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.26%</b>	HCL Technologies Ltd.	0.71%
Ultratech Cement Ltd.	1.46%	Infosys Limited	6.93%
<b>Cement</b>	<b>1.46%</b>	Tata Consultancy Services Ltd.	3.65%
Asian Paints Ltd.	1.60%	Tech Mahindra Ltd.	1.41%
<b>Chemicals</b>	<b>1.60%</b>	Wipro Ltd.	1.01%
Axis Bank Ltd.	1.07%	<b>Software</b>	<b>13.70%</b>
Bajaj Finance Limited	2.14%	Bharti Airtel Ltd.	3.31%
HDFC Bank Ltd.	4.02%	<b>Telecom</b>	<b>3.31%</b>
Hdfc Standard Life Insurance Company Limited	0.24%	Grasim Industries Ltd.	0.66%
Housing Development Finance Corporation	3.67%	<b>Textile</b>	<b>0.66%</b>
ICICI Bank Limited	3.68%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.08%</b>
Kotak Mahindra Bank Ltd.	1.38%	National Thermal Power Corporation Ltd	0.07%
Kotak Banking ETF	3.26%	Britannia Industries Ltd	0.01%
Nippon India ETF Bank Bees	10.41%	<b>AAA Rated</b>	<b>0.08%</b>
<b>Financial Services</b>	<b>29.88%</b>	<b>Money Market, Cash &amp; Others</b>	<b>20.04%</b>
Hindustan Unilever Ltd.	2.28%	Cash , Reverse Repo, TREP	20.04%
ITC Ltd.	1.95%		
Nestle India Ltd.	0.48%		
<b>FMCG</b>	<b>4.71%</b>		
Hindalco Industries Ltd.	0.93%		
Tata Steel Ltd.	1.00%		
Titan Industries Ltd.	1.27%		
<b>Metals</b>	<b>3.19%</b>		
Bharat Petroleum Corporation Ltd.	0.91%		
GAIL (India) Ltd.	0.66%		
Reliance Industries Ltd.	7.69%		
<b>Oil &amp; Gas</b>	<b>9.26%</b>		