

### Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: February 28, 2022

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

AUM ( ₹ Crore) : 12.40

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>81.04%</b>		
Bajaj Auto Ltd.	0.28%	Cipla Ltd.	0.75%
Mahindra & Mahindra Ltd.	1.21%	Dr. Reddys Laboratories Ltd.	0.49%
Maruti Udyog Ltd.	1.44%	Sun Pharmaceutical Industries Ltd.	1.23%
Minda Industries Ltd	0.30%	<b>Pharmaceuticals</b>	<b>2.47%</b>
Tata Motors Ltd.	1.28%	National Thermal Power Corporation Ltd	0.54%
<b>Auto &amp; Ancillary</b>	<b>4.52%</b>	Power Grid Corporation Of India Ltd.	0.93%
Larsen & Toubro Ltd.	3.27%	<b>Power</b>	<b>1.47%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.27%</b>	HCL Technologies Ltd.	0.76%
Ultratech Cement Ltd.	1.40%	Infosys Limited	7.21%
<b>Cement</b>	<b>1.40%</b>	Tata Consultancy Services Ltd.	3.66%
Asian Paints Ltd.	1.70%	Tech Mahindra Ltd.	1.42%
<b>Chemicals</b>	<b>1.70%</b>	Wipro Ltd.	1.03%
Axis Bank Ltd.	1.08%	<b>Software</b>	<b>14.08%</b>
Bajaj Finance Limited	2.26%	Bharti Airtel Ltd.	3.27%
HDFC Bank Ltd.	4.07%	<b>Telecom</b>	<b>3.27%</b>
Hdfc Standard Life Insurance Company Limited	0.21%	Grasim Industries Ltd.	0.64%
Housing Development Finance Corporation	3.62%	<b>Textile</b>	<b>0.64%</b>
ICICI Bank Limited	3.65%		
Kotak Mahindra Bank Ltd.	1.45%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.09%</b>
Kotak Banking ETF	3.27%	National Thermal Power Corporation Ltd	0.08%
Nippon India ETF Bank Bees	10.50%	Britannia Industries Ltd	0.01%
<b>Financial Services</b>	<b>30.11%</b>	<b>AAA Rated</b>	<b>0.09%</b>
Hindustan Unilever Ltd.	2.29%		
ITC Ltd.	2.02%	<b>Money Market, Cash &amp; Others</b>	<b>18.87%</b>
Nestle India Ltd.	0.48%		
<b>FMCG</b>	<b>4.79%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>18.87%</b>
Hindalco Industries Ltd.	1.15%		
Tata Steel Ltd.	1.18%		
Titan Industries Ltd.	1.44%		
<b>Metals</b>	<b>3.77%</b>		
Bharat Petroleum Corporation Ltd.	0.85%		
GAIL (India) Ltd.	0.70%		
Reliance Industries Ltd.	8.00%		
<b>Oil &amp; Gas</b>	<b>9.55%</b>		