

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: March 31, 2022

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

AUM (₹ Crore) : 12.77

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.52%		
Bajaj Auto Ltd.	0.29%	Cipla Ltd.	0.80%
Eicher Motors Ltd.	0.38%	Dr. Reddys Laboratories Ltd.	0.50%
Mahindra & Mahindra Ltd.	1.20%	Sun Pharmaceutical Industries Ltd.	1.29%
Maruti Udyog Ltd.	1.27%	Pharmaceuticals	2.60%
Minda Industries Ltd	0.30%	National Thermal Power Corporation Ltd	0.53%
Tata Motors Ltd.	1.19%	Power Grid Corporation Of India Ltd.	0.94%
Auto & Ancillary	4.63%	Power	1.47%
Larsen & Toubro Ltd.	3.09%	HCL Technologies Ltd.	0.76%
Capital Goods & Engineering	3.09%	Infosys Limited	7.48%
Ultratech Cement Ltd.	1.37%	Tata Consultancy Services Ltd.	3.74%
Cement	1.37%	Tech Mahindra Ltd.	1.32%
Asian Paints Ltd.	1.60%	Wipro Ltd.	0.93%
Chemicals	1.60%	Software	14.24%
Axis Bank Ltd.	1.07%	Bharti Airtel Ltd.	3.09%
Bajaj Finance Limited	2.27%	Telecom	3.09%
HDFC Bank Ltd.	4.07%	Grasim Industries Ltd.	0.65%
Hdfc Standard Life Insurance Company Limited	0.21%	Textile	0.65%
Housing Development Finance Corporation	3.56%		
ICICI Bank Limited	3.49%	Corporate Bonds & Government Securities	0.08%
Kotak Mahindra Bank Ltd.	1.34%	National Thermal Power Corporation Ltd	0.07%
Kotak Banking ETF	3.18%	Britannia Industries Ltd	0.01%
Nippon India ETF Bank Bees	9.78%	AAA Rated	0.08%
Financial Services	28.97%		
Hindustan Unilever Ltd.	2.10%	Money Market, Cash & Others	19.39%
ITC Ltd.	2.28%		
Nestle India Ltd.	0.46%	Cash , Reverse Repo, TREP	19.39%
FMCG	4.84%		
Hindalco Industries Ltd.	1.11%		
Tata Steel Ltd.	1.23%		
Titan Industries Ltd.	1.39%		
Metals	3.73%		
Bharat Petroleum Corporation Ltd.	0.85%		
GAIL (India) Ltd.	0.73%		
Reliance Industries Ltd.	8.68%		
Oil & Gas	10.26%		