

### Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: May 31, 2022

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

AUM (₹ Crore) : 12.27

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>79.03%</b>		
Bajaj Auto Ltd.	0.31%	Cipla Ltd.	0.81%
Eicher Motors Ltd.	0.45%	Dr. Reddys Laboratories Ltd.	0.53%
Mahindra & Mahindra Ltd.	1.60%	Sun Pharmaceutical Industries Ltd.	1.55%
Maruti Udyog Ltd.	1.40%	<b>Pharmaceuticals</b>	<b>2.89%</b>
Tata Motors Ltd.	1.08%	National Thermal Power Corporation Ltd	1.02%
<b>Auto &amp; Ancillary</b>	<b>4.85%</b>	Power Grid Corporation Of India Ltd.	0.86%
Larsen & Toubro Ltd.	3.01%	Tata Power Co. Ltd.	0.98%
<b>Capital Goods &amp; Engineering</b>	<b>3.01%</b>	<b>Power</b>	<b>2.85%</b>
Ultratech Cement Ltd.	1.31%	HCL Technologies Ltd.	0.71%
<b>Cement</b>	<b>1.31%</b>	Infosys Limited	6.14%
Asian Paints Ltd.	1.54%	Tata Consultancy Services Ltd.	3.50%
<b>Chemicals</b>	<b>1.54%</b>	Tech Mahindra Ltd.	1.08%
Axis Bank Ltd.	1.00%	Wipro Ltd.	0.39%
Bajaj Finance Limited	1.98%	<b>Software</b>	<b>11.82%</b>
Bandhan Bank Ltd	1.06%	Bharti Airtel Ltd.	2.97%
HDFC Bank Ltd.	4.00%	<b>Telecom</b>	<b>2.97%</b>
Hdfc Standard Life Insurance Company Limited	0.24%	Grasim Industries Ltd.	0.58%
Housing Development Finance Corporation	3.57%	<b>Textile</b>	<b>0.58%</b>
ICICI Bank Limited	3.74%		
Kotak Mahindra Bank Ltd.	1.46%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.09%</b>
Kotak Banking ETF	3.24%	National Thermal Power Corporation Ltd	0.07%
Nippon India ETF Bank Bees	7.87%	Britannia Industries Ltd	0.01%
<b>Financial Services</b>	<b>28.18%</b>	<b>AAA Rated</b>	<b>0.09%</b>
Hindustan Unilever Ltd.	2.51%		
ITC Ltd.	3.44%	<b>Money Market, Cash &amp; Others</b>	<b>20.89%</b>
Nestle India Ltd.	0.49%		
<b>FMCG</b>	<b>6.43%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>20.89%</b>
Hindalco Industries Ltd.	0.55%		
Tata Steel Ltd.	1.03%		
Titan Industries Ltd.	1.08%		
<b>Metals</b>	<b>2.67%</b>		
Bharat Petroleum Corporation Ltd.	0.40%		
GAIL (India) Ltd.	0.72%		
Reliance Industries Ltd.	8.80%		
<b>Oil &amp; Gas</b>	<b>9.92%</b>		