

### Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: June 30, 2022

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

AUM (₹ Crore) : 11.80

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>77.83%</b>		
Bajaj Auto Ltd.	0.31%	Cipla Ltd.	0.78%
Eicher Motors Ltd.	0.47%	Dr. Reddys Laboratories Ltd.	0.56%
Mahindra & Mahindra Ltd.	1.76%	Sun Pharmaceutical Industries Ltd.	1.55%
Maruti Udyog Ltd.	1.54%	<b>Pharmaceuticals</b>	<b>2.89%</b>
Tata Motors Ltd.	1.05%	National Thermal Power Corporation Ltd	0.97%
<b>Auto &amp; Ancillary</b>	<b>5.14%</b>	Power Grid Corporation Of India Ltd.	0.81%
Larsen & Toubro Ltd.	2.95%	Tata Power Co. Ltd.	0.87%
<b>Capital Goods &amp; Engineering</b>	<b>2.95%</b>	<b>Power</b>	<b>2.66%</b>
Ultratech Cement Ltd.	1.25%	HCL Technologies Ltd.	0.69%
<b>Cement</b>	<b>1.25%</b>	Infosys Limited	6.21%
Asian Paints Ltd.	1.51%	Tata Consultancy Services Ltd.	3.53%
<b>Chemicals</b>	<b>1.51%</b>	Tech Mahindra Ltd.	0.95%
Axis Bank Ltd.	0.97%	Wipro Ltd.	0.35%
Bajaj Finance Limited	1.83%	<b>Software</b>	<b>11.74%</b>
Bandhan Bank Ltd	0.67%	Bharti Airtel Ltd.	3.01%
HDFC Bank Ltd.	4.04%	<b>Telecom</b>	<b>3.01%</b>
Hdfc Standard Life Insurance Company Limited	0.23%	Grasim Industries Ltd.	0.56%
Housing Development Finance Corporation	3.50%	<b>Textile</b>	<b>0.56%</b>
ICICI Bank Limited	3.66%		
Kotak Mahindra Bank Ltd.	1.37%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.09%</b>
Kotak Banking ETF	3.17%	National Thermal Power Corporation Ltd	0.08%
Nippon India ETF Bank Bees	7.72%	Britannia Industries Ltd	0.01%
<b>Financial Services</b>	<b>27.17%</b>	<b>AAA Rated</b>	<b>0.09%</b>
Hindustan Unilever Ltd.	2.47%		
ITC Ltd.	3.61%	<b>Money Market, Cash &amp; Others</b>	<b>22.08%</b>
Nestle India Ltd.	0.50%		
<b>FMCG</b>	<b>6.59%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>22.08%</b>
Hindalco Industries Ltd.	0.46%		
Tata Steel Ltd.	0.88%		
Titan Industries Ltd.	0.99%		
<b>Metals</b>	<b>2.33%</b>		
Bharat Petroleum Corporation Ltd.	0.39%		
GAIL (India) Ltd.	0.61%		
Reliance Industries Ltd.	9.03%		
<b>Oil &amp; Gas</b>	<b>10.03%</b>		