

### Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: January 31, 2021

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

AUM ( ₹ Crore) : 10.23

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>84.09%</b>		
Ashok Leyland Ltd.	0.45%	Dr. Reddys Laboratories Ltd.	0.67%
Bajaj Auto Ltd.	0.39%	Sun Pharmaceutical Industries Ltd.	0.92%
Hero Motocorp Limited	0.40%	<b>Pharmaceuticals</b>	<b>1.60%</b>
Mahindra & Mahindra Ltd.	1.83%	National Thermal Power Corporation Ltd	0.00%
Maruti Udyog Ltd.	1.51%	Power Grid Corporation Of India Ltd.	0.48%
Tata Motors Ltd.	0.77%	<b>Power</b>	<b>0.48%</b>
<b>Auto &amp; Ancillary</b>	<b>5.36%</b>	HCL Technologies Ltd.	1.42%
Crompton Greaves Consumer Electricals Limited	1.05%	Infosys Limited	6.43%
Larsen & Toubro Ltd.	3.04%	Tata Consultancy Services Ltd.	3.88%
<b>Capital Goods &amp; Engineering</b>	<b>4.09%</b>	Tech Mahindra Ltd.	0.52%
Shree Cement Ltd.	0.67%	Wipro Ltd.	1.23%
Ultratech Cement Ltd.	1.06%	<b>Software</b>	<b>13.48%</b>
<b>Cement</b>	<b>1.73%</b>	Bharti Airtel Ltd.	2.87%
Asian Paints Ltd.	1.44%	<b>Telecom</b>	<b>2.87%</b>
<b>Chemicals</b>	<b>1.44%</b>	Grasim Industries Ltd.	0.98%
Axis Bank Ltd.	0.84%	<b>Textile</b>	<b>0.98%</b>
Bajaj Finance Limited	1.85%		
HDFC Bank Ltd.	5.55%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.11%</b>
Hdfc Standard Life Insurance Company Limited	0.33%	National Thermal Power Corporation Ltd	0.09%
Housing Development Finance Corporation	4.88%	Britannia Industries Ltd	0.01%
ICICI Bank Limited	3.88%	<b>AAA Rated</b>	<b>0.11%</b>
Kotak Mahindra Bank Ltd.	1.86%		
Kotak Banking ETF	3.34%	<b>Money Market, Cash &amp; Others</b>	<b>15.80%</b>
Nippon India ETF Bank Bees	10.81%	<b>Cash , Reverse Repo, TREP</b>	<b>15.80%</b>
<b>Financial Services</b>	<b>33.36%</b>		
Britannia Industries Ltd	0.52%		
Hindustan Unilever Ltd.	2.89%		
ITC Ltd.	2.80%		
Nestle India Ltd.	0.75%		
United Spirits Limited	0.57%		
<b>FMCG</b>	<b>7.53%</b>		
Hindalco Industries Ltd.	0.37%		
Tata Steel Ltd.	1.12%		
Titan Industries Ltd.	0.97%		
<b>Metals</b>	<b>2.46%</b>		
Bharat Petroleum Corporation Ltd.	1.35%		
Oil & Natural Gas Corporation Ltd.	0.86%		
Reliance Industries Ltd.	6.49%		
<b>Oil &amp; Gas</b>	<b>8.71%</b>		