

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: February 28, 2021

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

AUM (₹ Crore) : 10.80

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.85%		
Ashok Leyland Ltd.	0.50%	Dr. Reddys Laboratories Ltd.	0.61%
Bajaj Auto Ltd.	0.35%	Sun Pharmaceutical Industries Ltd.	0.88%
Mahindra & Mahindra Ltd.	1.87%	Pharmaceuticals	1.50%
Maruti Udyog Ltd.	1.37%	National Thermal Power Corporation Ltd	0.00%
Tata Motors Ltd.	0.90%	Power Grid Corporation Of India Ltd.	0.52%
Auto & Ancillary	4.98%	Torrent Power Ltd	0.84%
Crompton Greaves Consumer Electricals Limited	0.45%	Power	1.37%
Larsen & Toubro Ltd.	3.11%	HCL Technologies Ltd.	1.34%
Capital Goods & Engineering	3.56%	Infosys Limited	6.16%
Shree Cement Ltd.	0.74%	Tata Consultancy Services Ltd.	3.42%
Ultratech Cement Ltd.	1.72%	Tech Mahindra Ltd.	0.47%
Cement	2.46%	Wipro Ltd.	1.14%
Asian Paints Ltd.	1.29%	Software	12.53%
Chemicals	1.29%	Bharti Airtel Ltd.	2.63%
Axis Bank Ltd.	0.87%	Telecom	2.63%
Bajaj Finance Limited	1.95%	Grasim Industries Ltd.	1.06%
HDFC Bank Ltd.	5.66%	Textile	1.06%
Hdfc Standard Life Insurance Company Limited	0.32%		
Housing Development Finance Corporation	4.70%	Corporate Bonds & Government Securities	0.10%
ICICI Bank Limited	4.20%	National Thermal Power Corporation Ltd	0.09%
Kotak Mahindra Bank Ltd.	1.77%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	3.61%	AAA Rated	0.10%
Nippon India ETF Bank Bees	10.85%		
Financial Services	33.94%	Money Market, Cash & Others	15.06%
Britannia Industries Ltd	0.32%		
Hindustan Unilever Ltd.	2.58%	Cash , Reverse Repo, TREP	15.06%
IITC Ltd.	2.66%		
Nestle India Ltd.	0.51%		
United Spirits Limited	0.50%		
FMCG	6.56%		
Hindalco Industries Ltd.	0.53%		
Tata Steel Ltd.	1.26%		
Titan Industries Ltd.	0.91%		
Metals	2.70%		
Bharat Petroleum Corporation Ltd.	1.50%		
GAIL (India) Ltd.	0.79%		
Oil & Natural Gas Corporation Ltd.	1.03%		
Reliance Industries Ltd.	6.96%		
Oil & Gas	10.28%		