

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: March 31, 2021

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

AUM (₹ Crore) : 10.85

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.52%		
Ashok Leyland Ltd.	0.44%	Dr. Reddys Laboratories Ltd.	0.62%
Bajaj Auto Ltd.	0.34%	Sun Pharmaceutical Industries Ltd.	0.88%
Mahindra & Mahindra Ltd.	1.83%	Pharmaceuticals	1.51%
Maruti Udyog Ltd.	1.36%	National Thermal Power Corporation Ltd	0.00%
Tata Motors Ltd.	0.83%	Power Grid Corporation Of India Ltd.	0.53%
Auto & Ancillary	4.80%	Torrent Power Ltd	0.93%
Crompton Greaves Consumer Electricals Limited	0.45%	Power	1.46%
Larsen & Toubro Ltd.	3.05%	HCL Technologies Ltd.	1.44%
Capital Goods & Engineering	3.50%	Infosys Limited	6.70%
Shree Cement Ltd.	0.81%	Tata Consultancy Services Ltd.	3.74%
Ultratech Cement Ltd.	1.89%	Tech Mahindra Ltd.	0.51%
Cement	2.70%	Wipro Ltd.	1.15%
Asian Paints Ltd.	1.43%	Software	13.53%
Chemicals	1.43%	Bharti Airtel Ltd.	1.96%
Axis Bank Ltd.	0.84%	Telecom	1.96%
Bajaj Finance Limited	1.90%	Grasim Industries Ltd.	1.27%
HDFC Bank Ltd.	5.49%	Textile	1.27%
Hdfc Standard Life Insurance Company Limited	0.32%		
Housing Development Finance Corporation	4.61%	Corporate Bonds & Government Securities	0.10%
ICICI Bank Limited	4.08%	National Thermal Power Corporation Ltd	0.09%
Kotak Mahindra Bank Ltd.	1.73%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	3.46%	AAA Rated	0.10%
Nippon India ETF Bank Bees	10.54%		
Financial Services	32.96%	Money Market, Cash & Others	15.38%
Britannia Industries Ltd	0.34%		
Hindustan Unilever Ltd.	2.93%	Cash , Reverse Repo, TREP	15.38%
IITC Ltd.	2.84%		
Nestle India Ltd.	0.54%		
United Spirits Limited	0.51%		
FMCG	7.16%		
Hindalco Industries Ltd.	0.51%		
Tata Steel Ltd.	1.42%		
Titan Industries Ltd.	1.01%		
Metals	2.93%		
Bharat Petroleum Corporation Ltd.	1.42%		
GAIL (India) Ltd.	0.75%		
Oil & Natural Gas Corporation Ltd.	0.47%		
Reliance Industries Ltd.	6.66%		
Oil & Gas	9.30%		