

### Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: April 30, 2021

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

AUM ( ₹ Crore) : 10.74

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>82.42%</b>		
Ashok Leyland Ltd.	0.44%	Cipla Ltd.	0.13%
Bajaj Auto Ltd.	0.36%	Dr. Reddys Laboratories Ltd.	0.72%
Mahindra & Mahindra Ltd.	1.58%	Sun Pharmaceutical Industries Ltd.	1.10%
Maruti Udyog Ltd.	1.29%	<b>Pharmaceuticals</b>	<b>1.95%</b>
Minda Industries Ltd.	1.03%	National Thermal Power Corporation Ltd	0.00%
Tata Motors Ltd.	0.82%	Power Grid Corporation Of India Ltd.	0.95%
<b>Auto &amp; Ancillary</b>	<b>5.52%</b>	<b>Power</b>	<b>0.95%</b>
Larsen & Toubro Ltd.	2.79%	HCL Technologies Ltd.	1.00%
<b>Capital Goods &amp; Engineering</b>	<b>2.79%</b>	Infosys Limited	6.32%
Shree Cement Ltd.	0.78%	Tata Consultancy Services Ltd.	3.61%
Ultratech Cement Ltd.	1.78%	Tech Mahindra Ltd.	0.50%
<b>Cement</b>	<b>2.56%</b>	Wipro Ltd.	0.69%
Asian Paints Ltd.	1.57%	<b>Software</b>	<b>12.10%</b>
Laxmi Organic Industries Limited	1.55%	Bharti Airtel Ltd.	2.05%
<b>Chemicals</b>	<b>3.11%</b>	<b>Telecom</b>	<b>2.05%</b>
Axis Bank Ltd.	0.87%	Grasim Industries Ltd.	1.24%
Bajaj Finance Limited	2.03%	<b>Textile</b>	<b>1.24%</b>
HDFC Bank Ltd.	4.91%		
Hdfc Standard Life Insurance Company Limited	0.31%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.10%</b>
Housing Development Finance Corporation	4.28%	National Thermal Power Corporation Ltd	0.09%
ICICI Bank Limited	3.41%	Britannia Industries Ltd	0.01%
Kotak Mahindra Bank Ltd.	1.58%	<b>AAA Rated</b>	<b>0.10%</b>
Kotak Banking ETF	3.40%		
Nippon India ETF Bank Bees	10.46%	<b>Money Market, Cash &amp; Others</b>	<b>17.48%</b>
<b>Financial Services</b>	<b>31.25%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>17.48%</b>
Britannia Industries Ltd	0.33%		
Hindustan Unilever Ltd.	2.86%		
ITC Ltd.	2.37%		
Nestle India Ltd.	0.52%		
<b>FMCG</b>	<b>6.08%</b>		
Hindalco Industries Ltd.	0.84%		
Tata Steel Ltd.	1.83%		
Titan Industries Ltd.	0.97%		
<b>Metals</b>	<b>3.64%</b>		
Bharat Petroleum Corporation Ltd.	1.42%		
GAIL (India) Ltd.	0.77%		
Oil & Natural Gas Corporation Ltd.	0.30%		
Reliance Industries Ltd.	6.69%		
<b>Oil &amp; Gas</b>	<b>9.18%</b>		