

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

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

As on: May 31, 2020

AUM (₹ Crore) : 7.96

Issuer Name	% to AUM
Equity	77.60%
Bajaj Auto Ltd.	0.34%
Hero Motocorp Limited	0.59%
Mahindra & Mahindra Ltd.	0.82%
Maruti Udyog Ltd.	1.59%
Auto & Ancillary	3.34%
AIA Engineering Ltd.	0.50%
Larsen & Toubro Ltd.	2.65%
S K F India Ltd	0.27%
Capital Goods & Engineering	3.41%
Shree Cement Ltd.	0.79%
Ultratech Cement Ltd.	1.00%
Cement	1.79%
Asian Paints Ltd.	1.52%
Coromandel International Ltd.	0.44%
PI Industries Limited	0.46%
Chemicals	2.41%
Axis Bank Ltd.	0.63%
HDFC Bank Ltd.	5.37%
Housing Development Finance Corporation	5.18%
ICICI Bank Limited	2.50%
Kotak Mahindra Bank Ltd.	2.74%
Kotak Banking ETF	2.69%
Nippon India ETF Bank Bees	7.55%
Financial Services	26.66%
Britannia Industries Ltd	1.01%
Dabur India Ltd.	0.30%
Hindustan Unilever Ltd.	3.22%
ITC Ltd.	3.45%
Nestle India Ltd.	0.99%
FMCG	8.97%
Hindalco Industries Ltd.	0.29%
JSW Steel Ltd.	0.14%
Tata Steel Ltd.	0.44%
Titan Industries Ltd.	0.78%
Metals	1.65%
Bharat Petroleum Corporation Ltd.	0.99%
GAIL (India) Ltd.	0.23%
Reliance Industries Ltd.	8.65%
Oil & Gas	9.88%

Issuer Name	% to AUM
Dr. Reddys Laboratories Ltd.	0.84%
Sun Pharmaceutical Industries Ltd.	1.31%
Pharmaceuticals	2.15%
National Thermal Power Corporation Ltd	0.74%
Power Grid Corporation Of India Ltd.	0.52%
Power	1.26%
HCL Technologies Ltd.	1.52%
Infosys Limited	5.72%
Tata Consultancy Services Ltd.	4.01%
Tech Mahindra Ltd.	0.61%
Software	11.86%
Bharti Airtel Ltd.	3.69%
Telecom	3.69%
Grasim Industries Ltd.	0.52%
Textile	0.52%
Corporate Bonds & Government Securities	0.14%
National Thermal Power Corporation Ltd	0.12%
Britannia Industries Ltd	0.02%
AAA Rated	0.14%
Money Market, Cash & Others	22.26%
Cash , Reverse Repo, TREP	22.26%