

### Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: January 31, 2019

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

AUM : ₹ 13.52 Crore

Issuer Name	% to AUM
<b>Equity</b>	<b>76.89%</b>
Bajaj Auto Ltd.	0.19%
Eicher Motors Ltd.	0.28%
Mahindra & Mahindra Ltd.	1.56%
Maruti Udyog Ltd.	1.47%
Tata Motors Ltd.	0.40%
<b>Auto &amp; Ancillary</b>	<b>3.90%</b>
Larsen & Toubro Ltd.	3.30%
<b>Capital Goods &amp; Engineering</b>	<b>3.30%</b>
ACC Ltd.	0.63%
Ultratech Cement Ltd.	0.66%
<b>Cement</b>	<b>1.29%</b>
Asian Paints Ltd.	1.67%
UPL Limited	0.61%
<b>Chemicals</b>	<b>2.28%</b>
Axis Bank Ltd.	2.24%
Bajaj Finance Limited	2.05%
Bharat Financial Inclusion Limited	0.70%
HDFC Bank Ltd.	6.15%
Housing Development Finance Corporation	3.57%
ICICI Bank Limited	4.87%
Indus Ind Bank Ltd.	0.32%
Kotak Mahindra Bank Ltd.	2.12%
Mahindra & Mahindra Financial Services Limited	0.60%
Yes Bank Limited	0.14%
Reliance ETF Bank Bees	8.22%
<b>Financial Services</b>	<b>30.99%</b>
Hindustan Unilever Ltd.	1.56%
ITC Ltd.	4.12%
Nestle India Ltd.	0.90%
<b>FMCG</b>	<b>6.59%</b>
Hindalco Industries Ltd.	0.63%
Tata Steel Ltd.	0.88%
Titan Industries Ltd.	0.88%
Vedanta Limited	0.44%
<b>Metals</b>	<b>2.83%</b>
GAIL (India) Ltd.	0.86%
Reliance Industries Ltd.	7.44%
<b>Oil &amp; Gas</b>	<b>8.30%</b>

Issuer Name	% to AUM
Divis Laboratories Ltd	1.00%
Sun Pharmaceutical Industries Ltd.	0.79%
<b>Pharmaceuticals</b>	<b>1.79%</b>
CESC Ltd	0.51%
Coal India Ltd.	0.50%
National Thermal Power Corporation Ltd	0.67%
Power Grid Corporation Of India Ltd.	0.57%
<b>Power</b>	<b>2.25%</b>
Aditya Birla Fashion & Retail Limited	0.72%
CESC Ventures Limited	0.08%
Trent Ltd.	0.23%
<b>Retail</b>	<b>1.02%</b>
HCL Technologies Ltd.	1.18%
Infosys Limited	5.82%
Tata Consultancy Services Ltd.	3.28%
Tech Mahindra Ltd.	1.41%
<b>Software</b>	<b>11.69%</b>
Bharti Airtel Ltd.	0.39%
<b>Telecom</b>	<b>0.39%</b>
Grasim Industries Ltd.	0.27%
<b>Textile</b>	<b>0.27%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.07%</b>
National Thermal Power Corporation Ltd	0.06%
<b>AAA Rated</b>	<b>0.06%</b>
Blue Dart Express Limited	0.01%
<b>AA/AA+ Rated</b>	<b>0.01%</b>
<b>Money Market, Cash &amp; Others</b>	<b>23.04%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>23.04%</b>