

### Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: February 28, 2019

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

AUM : ₹ 12.06 Crore

Issuer Name	% to AUM
<b>Equity</b>	<b>81.83%</b>
Bajaj Auto Ltd.	0.24%
Mahindra & Mahindra Ltd.	1.39%
Maruti Udyog Ltd.	1.70%
<b>Auto &amp; Ancillary</b>	<b>3.33%</b>
Larsen & Toubro Ltd.	3.65%
Voltas Ltd.	0.47%
<b>Capital Goods &amp; Engineering</b>	<b>4.12%</b>
ACC Ltd.	0.71%
Ultratech Cement Ltd.	0.80%
<b>Cement</b>	<b>1.51%</b>
Asian Paints Ltd.	1.63%
UPL Limited	0.40%
<b>Chemicals</b>	<b>2.03%</b>
Axis Bank Ltd.	2.47%
Bajaj Finance Limited	2.36%
Bharat Financial Inclusion Limited	0.77%
HDFC Bank Ltd.	6.46%
Housing Development Finance Corporation	3.83%
ICICI Bank Limited	4.67%
Indus Ind Bank Ltd.	0.35%
Kotak Mahindra Bank Ltd.	2.30%
Mahindra & Mahindra Financial Services Limited	0.66%
Yes Bank Limited	0.19%
Reliance ETF Bank Bees	9.08%
<b>Financial Services</b>	<b>33.14%</b>
Hindustan Unilever Ltd.	1.72%
ITC Ltd.	4.58%
Nestle India Ltd.	0.94%
<b>FMCG</b>	<b>7.24%</b>
Zee Entertainment Enterprises Ltd.	0.58%
<b>Media</b>	<b>0.58%</b>
Hindalco Industries Ltd.	0.66%
Tata Steel Ltd.	0.62%
Titan Industries Ltd.	1.02%
Vedanta Limited	0.42%
<b>Metals</b>	<b>2.73%</b>
GAIL (India) Ltd.	0.99%
Reliance Industries Ltd.	8.17%
<b>Oil &amp; Gas</b>	<b>9.16%</b>

Issuer Name	% to AUM
Divis Laboratories Ltd	1.10%
Sun Pharmaceutical Industries Ltd.	0.93%
<b>Pharmaceuticals</b>	<b>2.02%</b>
CESC Ltd	0.56%
Coal India Ltd.	0.57%
National Thermal Power Corporation Ltd	0.76%
Power Grid Corporation Of India Ltd.	0.62%
<b>Power</b>	<b>2.50%</b>
Spencer'S Retail Limited	0.07%
Trent Ltd.	0.24%
<b>Retail</b>	<b>0.31%</b>
HCL Technologies Ltd.	1.39%
Infosys Limited	6.39%
Tata Consultancy Services Ltd.	3.29%
Tech Mahindra Ltd.	1.45%
<b>Software</b>	<b>12.52%</b>
Bharti Airtel Ltd.	0.45%
<b>Telecom</b>	<b>0.45%</b>
Grasim Industries Ltd.	0.19%
<b>Textile</b>	<b>0.19%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.08%</b>
National Thermal Power Corporation Ltd	0.07%
<b>AAA Rated</b>	<b>0.07%</b>
Blue Dart Express Limited	0.01%
<b>AA/AA+ Rated</b>	<b>0.01%</b>
<b>Money Market, Cash &amp; Others</b>	<b>18.09%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>18.09%</b>