

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: March 31, 2019

AUM : ₹ 11.08 Crore

Issuer Name	% to AUM
Equity	91.70%
Bajaj Auto Ltd.	0.26%
Mahindra & Mahindra Ltd.	1.58%
Maruti Udyog Ltd.	1.81%
Auto & Ancillary	3.65%
Larsen & Toubro Ltd.	4.12%
Voltas Ltd.	0.57%
Capital Goods & Engineering	4.69%
ACC Ltd.	0.90%
Ultratech Cement Ltd.	0.91%
Cement	1.81%
Asian Paints Ltd.	1.89%
UPL Limited	0.48%
Chemicals	2.36%
Axis Bank Ltd.	2.88%
Bajaj Finance Limited	2.66%
Bharat Financial Inclusion Limited	1.02%
HDFC Bank Ltd.	7.01%
Housing Development Finance Corporation	4.28%
ICICI Bank Limited	4.73%
Indus Ind Bank Ltd.	0.47%
Kotak Mahindra Bank Ltd.	2.75%
Mahindra & Mahindra Financial Services Limited	0.76%
Yes Bank Limited	0.25%
Reliance ETF Bank Bees	10.13%
Financial Services	36.93%
Hindustan Unilever Ltd.	1.85%
ITC Ltd.	5.36%
Nestle India Ltd.	1.05%
FMCG	8.26%
Zee Entertainment Enterprises Ltd.	0.60%
Media	0.60%
Hindalco Industries Ltd.	0.75%
Tata Steel Ltd.	0.75%
Titan Industries Ltd.	1.24%
Metals	2.74%
GAIL (India) Ltd.	1.10%
Indian Oil Corporation Ltd.	0.73%
Reliance Industries Ltd.	9.47%
Oil & Gas	11.30%

Issuer Name	% to AUM
Divis Laboratories Ltd	1.08%
Sun Pharmaceutical Industries Ltd.	1.08%
Pharmaceuticals	2.16%
CESC Ltd	0.66%
Coal India Ltd.	0.64%
National Thermal Power Corporation Ltd	0.95%
Power Grid Corporation Of India Ltd.	0.73%
Power	2.98%
Spencer'S Retail Limited	0.09%
Trent Ltd.	0.28%
Retail	0.37%
HCL Technologies Ltd.	1.56%
Infosys Limited	6.71%
Tata Consultancy Services Ltd.	3.43%
Tech Mahindra Ltd.	1.40%
Software	13.10%
Bharti Airtel Ltd.	0.51%
Telecom	0.51%
Grasim Industries Ltd.	0.23%
Textile	0.23%
Corporate Bonds & Government Securities	0.09%
National Thermal Power Corporation Ltd	0.08%
AAA Rated	0.08%
Blue Dart Express Limited	0.01%
AA/AA+ Rated	0.01%
Money Market, Cash & Others	8.21%
Cash , Reverse Repo, TREP	8.21%