

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: April 30, 2019

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

AUM : ₹ 10.85 Crore

Issuer Name	% to AUM
Equity	86.01%
Mahindra & Mahindra Ltd.	1.55%
Maruti Udyog Ltd.	1.84%
Auto & Ancillary	3.39%
Larsen & Toubro Ltd.	4.10%
Voltas Ltd.	0.56%
Capital Goods & Engineering	4.66%
ACC Ltd.	0.75%
Ultratech Cement Ltd.	1.08%
Cement	1.83%
Asian Paints Ltd.	1.62%
UPL Limited	0.49%
Chemicals	2.11%
Axis Bank Ltd.	2.19%
Bajaj Finance Limited	2.50%
Bharat Financial Inclusion Limited	0.93%
HDFC Bank Ltd.	5.41%
Housing Development Finance Corporation	4.43%
ICICI Bank Limited	4.35%
Indus Ind Bank Ltd.	0.43%
Kotak Mahindra Bank Ltd.	2.54%
Mahindra & Mahindra Financial Services Limited	0.55%
Yes Bank Limited	0.15%
Reliance ETF Bank Bees	8.37%
Financial Services	31.86%
Hindustan Unilever Ltd.	1.94%
ITC Ltd.	5.56%
Nestle India Ltd.	1.07%
FMCG	8.57%
Zee Entertainment Enterprises Ltd.	0.48%
Media	0.48%
Hindalco Industries Ltd.	0.77%
Tata Steel Ltd.	0.82%
Titan Industries Ltd.	1.28%
Metals	2.88%
GAIL (India) Ltd.	0.99%
Indian Oil Corporation Ltd.	0.58%
Reliance Industries Ltd.	9.24%
Oil & Gas	10.81%

Issuer Name	% to AUM
Divis Laboratories Ltd	1.13%
Sun Pharmaceutical Industries Ltd.	1.06%
Pharmaceuticals	2.19%
CESC Ltd	0.65%
Coal India Ltd.	0.70%
National Thermal Power Corporation Ltd	0.96%
Power Grid Corporation Of India Ltd.	0.70%
Power	3.01%
Trent Ltd.	0.29%
Retail	0.29%
HCL Technologies Ltd.	1.62%
Infosys Limited	6.23%
Tata Consultancy Services Ltd.	3.96%
Tech Mahindra Ltd.	1.39%
Software	13.20%
Bharti Airtel Ltd.	0.50%
Telecom	0.50%
Grasim Industries Ltd.	0.25%
Textile	0.25%
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	13.90%
Cash , Reverse Repo, TREP	13.90%