

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: May 31, 2019

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

AUM : ₹ 10.29 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	87.94%		
Bajaj Auto Ltd.	0.42%	Cipla Ltd.	0.49%
Hero Motocorp Limited	0.94%	Divis Laboratories Ltd	0.70%
Mahindra & Mahindra Ltd.	1.54%	Sun Pharmaceutical Industries Ltd.	0.90%
Maruti Udyog Ltd.	1.86%	Pharmaceuticals	2.08%
Auto & Ancillary	4.76%	Coal India Ltd.	0.99%
Cummins India Ltd.	0.23%	National Thermal Power Corporation Ltd	1.01%
Larsen & Toubro Ltd.	4.32%	Power Grid Corporation Of India Ltd.	0.75%
Voltas Ltd.	0.46%	Power	2.74%
Capital Goods & Engineering	5.01%	Trent Ltd.	0.38%
Shree Cement Ltd.	0.11%	Retail	0.38%
Ultratech Cement Ltd.	1.17%	HCL Technologies Ltd.	1.05%
Cement	1.28%	Infosys Limited	5.81%
Asian Paints Ltd.	1.54%	Tata Consultancy Services Ltd.	4.06%
UPL Limited	0.53%	Tech Mahindra Ltd.	0.87%
Chemicals	2.08%	Software	11.79%
Axis Bank Ltd.	2.51%	Bharti Airtel Ltd.	0.16%
Bajaj Finance Limited	2.75%	Telecom	0.16%
HDFC Bank Ltd.	6.48%	Grasim Industries Ltd.	0.28%
Housing Development Finance Corporation	4.90%	Textile	0.28%
ICICI Bank Limited	4.77%		
Indus Ind Bank Ltd.	0.47%	Corporate Bonds & Government Securities	0.10%
Kotak Mahindra Bank Ltd.	2.76%	National Thermal Power Corporation Ltd	0.09%
Reliance ETF Bank Bees	9.33%	AAA Rated	0.09%
Kotak Banking ETF	1.90%	Blue Dart Express Limited	0.01%
Financial Services	35.87%	AA/AA+ Rated	0.01%
Hindustan Unilever Ltd.	2.09%		
ITC Ltd.	4.86%	Money Market, Cash & Others	11.96%
Nestle India Ltd.	0.72%	Cash , Reverse Repo, TREP	11.96%
FMCG	7.66%		
Hindalco Industries Ltd.	0.78%		
Tata Steel Ltd.	0.76%		
Titan Industries Ltd.	1.17%		
Vedanta Limited	0.42%		
Metals	3.14%		
Bharat Petroleum Corporation Ltd.	1.46%		
GAIL (India) Ltd.	0.88%		
Reliance Industries Ltd.	8.38%		
Oil & Gas	10.72%		