

### Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: July 31, 2019

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

AUM : ₹ 9.57 Crore

Issuer Name	% to AUM
<b>Equity</b>	<b>80.96%</b>
Bajaj Auto Ltd.	0.39%
Eicher Motors Ltd.	0.38%
Hero Motocorp Limited	0.48%
Mahindra & Mahindra Ltd.	1.07%
Maruti Udyog Ltd.	1.52%
Tata Motors Ltd.	0.47%
<b>Auto &amp; Ancillary</b>	<b>4.29%</b>
Larsen & Toubro Ltd.	3.49%
<b>Capital Goods &amp; Engineering</b>	<b>3.49%</b>
Shree Cement Ltd.	0.40%
Ultratech Cement Ltd.	1.01%
<b>Cement</b>	<b>1.41%</b>
Asian Paints Ltd.	1.27%
UPL Limited	0.51%
<b>Chemicals</b>	<b>1.78%</b>
Axis Bank Ltd.	2.18%
Bajaj Finance Limited	1.64%
Bajaj Finserv Limited	0.62%
HDFC Bank Ltd.	5.79%
Housing Development Finance Corporation	5.12%
ICICI Bank Limited	3.76%
Indus Ind Bank Ltd.	0.69%
Kotak Mahindra Bank Ltd.	2.53%
Kotak Banking ETF	1.88%
Reliance ETF Bank Bees	9.22%
<b>Financial Services</b>	<b>33.42%</b>
Britannia Industries Ltd	0.64%
Hindustan Unilever Ltd.	2.17%
ITC Ltd.	4.33%
Nestle India Ltd.	0.40%
<b>FMCG</b>	<b>7.54%</b>
Hindalco Industries Ltd.	0.36%
JSW Steel Ltd.	0.26%
Tata Steel Ltd.	0.43%
Titan Industries Ltd.	0.97%
Vedanta Limited	0.32%
<b>Metals</b>	<b>2.34%</b>
Bharat Petroleum Corporation Ltd.	0.54%
GAIL (India) Ltd.	0.55%
Indian Oil Corporation Ltd.	0.33%
Oil & Natural Gas Corporation Ltd.	0.78%
Reliance Industries Ltd.	6.99%
<b>Oil &amp; Gas</b>	<b>9.19%</b>

Issuer Name	% to AUM
Cipla Ltd.	0.22%
Dr. Reddys Laboratories Ltd.	0.41%
Sun Pharmaceutical Industries Ltd.	0.71%
<b>Pharmaceuticals</b>	<b>1.33%</b>
Coal India Ltd.	0.47%
National Thermal Power Corporation Ltd	0.82%
Power Grid Corporation Of India Ltd.	0.82%
<b>Power</b>	<b>2.11%</b>
Trent Ltd.	0.41%
<b>Retail</b>	<b>0.41%</b>
HCL Technologies Ltd.	1.15%
Infosys Limited	5.44%
Tata Consultancy Services Ltd.	4.27%
Tech Mahindra Ltd.	0.79%
Wipro Ltd.	0.42%
<b>Software</b>	<b>12.07%</b>
Bharti Airtel Ltd.	1.12%
<b>Telecom</b>	<b>1.12%</b>
Grasim Industries Ltd.	0.44%
<b>Textile</b>	<b>0.44%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.11%</b>
National Thermal Power Corporation Ltd	0.10%
<b>AAA Rated</b>	<b>0.10%</b>
Blue Dart Express Limited	0.01%
<b>AA/AA+ Rated</b>	<b>0.01%</b>
<b>Money Market, Cash &amp; Others</b>	<b>18.93%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>18.93%</b>