

### 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: August 31, 2019

AUM : ₹ 9.56 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>80.11%</b>		
Bajaj Auto Ltd.	0.43%	Cipla Ltd.	0.40%
Eicher Motors Ltd.	0.34%	Dr. Reddys Laboratories Ltd.	0.49%
Hero Motocorp Limited	0.53%	Sun Pharmaceutical Industries Ltd.	0.87%
Mahindra & Mahindra Ltd.	1.03%	<b>Pharmaceuticals</b>	<b>1.75%</b>
Maruti Udyog Ltd.	1.63%	Coal India Ltd.	0.39%
<b>Auto &amp; Ancillary</b>	<b>3.95%</b>	National Thermal Power Corporation Ltd	0.79%
Larsen & Toubro Ltd.	3.35%	Power Grid Corporation Of India Ltd.	0.78%
<b>Capital Goods &amp; Engineering</b>	<b>3.35%</b>	<b>Power</b>	<b>1.96%</b>
Shree Cement Ltd.	0.47%	Trent Ltd.	0.39%
Ultratech Cement Ltd.	0.94%	<b>Retail</b>	<b>0.39%</b>
<b>Cement</b>	<b>1.41%</b>	HCL Technologies Ltd.	1.15%
Asian Paints Ltd.	1.35%	Infosys Limited	5.59%
UPL Limited	0.49%	Tata Consultancy Services Ltd.	4.37%
<b>Chemicals</b>	<b>1.83%</b>	Tech Mahindra Ltd.	0.86%
Axis Bank Ltd.	1.11%	<b>Software</b>	<b>11.97%</b>
Bajaj Finance Limited	1.68%	Bharti Airtel Ltd.	1.57%
Bajaj Finserv Limited	0.62%	<b>Telecom</b>	<b>1.57%</b>
HDFC Bank Ltd.	5.73%	Grasim Industries Ltd.	0.40%
Housing Development Finance Corporation	5.79%	<b>Textile</b>	<b>0.40%</b>
ICICI Bank Limited	3.63%		
Indus Ind Bank Ltd.	0.44%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.12%</b>
Kotak Mahindra Bank Ltd.	2.68%	National Thermal Power Corporation Ltd	0.10%
Kotak Banking ETF	1.78%	Britannia Industries Ltd	0.01%
Reliance ETF Bank Bees	8.80%	<b>AAA Rated</b>	<b>0.11%</b>
<b>Financial Services</b>	<b>32.26%</b>	Blue Dart Express Limited	0.01%
Britannia Industries Ltd	0.67%	<b>AA/AA+ Rated</b>	<b>0.01%</b>
Hindustan Unilever Ltd.	2.46%		
ITC Ltd.	3.81%	<b>Money Market, Cash &amp; Others</b>	<b>19.77%</b>
Nestle India Ltd.	0.44%	<b>Cash , Reverse Repo, TREP</b>	<b>19.77%</b>
<b>FMCG</b>	<b>7.38%</b>		
Hindalco Industries Ltd.	0.29%		
JSW Steel Ltd.	0.26%		
Tata Steel Ltd.	0.27%		
Titan Industries Ltd.	1.02%		
Vedanta Limited	0.29%		
<b>Metals</b>	<b>2.12%</b>		
Bharat Petroleum Corporation Ltd.	0.55%		
GAIL (India) Ltd.	0.52%		
Indian Oil Corporation Ltd.	0.29%		
Oil & Natural Gas Corporation Ltd.	0.93%		
Reliance Industries Ltd.	7.49%		
<b>Oil &amp; Gas</b>	<b>9.78%</b>		