

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: November 30, 2019

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

AUM (₹ Crore) : 9.71

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.40%		
Bajaj Auto Ltd.	0.48%	Cipla Ltd.	0.38%
Eicher Motors Ltd.	0.26%	Dr. Reddys Laboratories Ltd.	0.55%
Hero Motocorp Limited	0.49%	Sun Pharmaceutical Industries Ltd.	0.85%
Mahindra & Mahindra Ltd.	0.83%	Pharmaceuticals	1.77%
Maruti Udyog Ltd.	1.67%	Coal India Ltd.	0.42%
Auto & Ancillary	3.73%	National Thermal Power Corporation Ltd	0.74%
Larsen & Toubro Ltd.	3.13%	Power Grid Corporation Of India Ltd.	0.75%
Capital Goods & Engineering	3.13%	Power	1.91%
Shree Cement Ltd.	0.32%	Trent Ltd.	0.55%
Ultratech Cement Ltd.	1.09%	Retail	0.55%
Cement	1.41%	HCL Technologies Ltd.	1.28%
Asian Paints Ltd.	1.40%	Infosys Limited	4.58%
UPL Limited	0.51%	Tata Consultancy Services Ltd.	3.69%
Chemicals	1.91%	Tech Mahindra Ltd.	0.79%
Axis Bank Ltd.	1.52%	Software	10.34%
Bajaj Finance Limited	1.69%	Bharti Airtel Ltd.	1.38%
Bajaj Finserv Limited	0.74%	Telecom	1.38%
HDFC Bank Ltd.	6.33%	Grasim Industries Ltd.	0.41%
Housing Development Finance Corporation	5.82%	Textile	0.41%
ICICI Bank Limited	4.26%		
Indus Ind Bank Ltd.	0.81%	Corporate Bonds & Government Securities	0.11%
Kotak Mahindra Bank Ltd.	2.42%	National Thermal Power Corporation Ltd	0.10%
Kotak Banking ETF	2.05%	Britannia Industries Ltd	0.01%
Nippon India ETF Bank Bees	10.06%	AAA Rated	0.11%
Financial Services	35.69%		
Britannia Industries Ltd	0.51%	Money Market, Cash & Others	16.49%
Hindustan Unilever Ltd.	2.54%		
ITC Ltd.	3.77%	Cash , Reverse Repo, TREP	16.49%
Nestle India Ltd.	0.74%		
FMCG	7.57%		
Hindalco Industries Ltd.	0.31%		
JSW Steel Ltd.	0.31%		
Tata Steel Ltd.	0.58%		
Titan Industries Ltd.	1.10%		
Vedanta Limited	0.30%		
Metals	2.59%		
Bharat Petroleum Corporation Ltd.	0.78%		
GAIL (India) Ltd.	0.49%		
Indian Oil Corporation Ltd.	0.31%		
Oil & Natural Gas Corporation Ltd.	0.59%		
Reliance Industries Ltd.	8.83%		
Oil & Gas	11.01%		