

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: December 31, 2019

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

AUM (₹ Crore) : 9.47

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.03%		
Bajaj Auto Ltd.	0.50%	Cipla Ltd.	0.37%
Eicher Motors Ltd.	0.24%	Dr. Reddys Laboratories Ltd.	0.52%
Hero Motocorp Limited	0.48%	Sun Pharmaceutical Industries Ltd.	0.80%
Mahindra & Mahindra Ltd.	0.81%	Pharmaceuticals	1.70%
Maruti Udyog Ltd.	1.66%	Coal India Ltd.	0.42%
Tata Motors Ltd.	0.23%	National Thermal Power Corporation Ltd	0.74%
Auto & Ancillary	3.91%	Power Grid Corporation Of India Ltd.	0.71%
Larsen & Toubro Ltd.	2.97%	Power	1.88%
Capital Goods & Engineering	2.97%	Trent Ltd.	0.52%
Shree Cement Ltd.	0.30%	Retail	0.52%
Ultratech Cement Ltd.	1.01%	HCL Technologies Ltd.	1.25%
Cement	1.31%	Infosys Limited	4.69%
Asian Paints Ltd.	1.42%	Tata Consultancy Services Ltd.	4.00%
UPL Limited	0.51%	Tech Mahindra Ltd.	0.77%
Chemicals	1.94%	Software	10.72%
Axis Bank Ltd.	1.51%	Bharti Airtel Ltd.	1.38%
Bajaj Finance Limited	1.71%	Telecom	1.38%
Bajaj Finserv Limited	0.74%	Grasim Industries Ltd.	0.37%
HDFC Bank Ltd.	6.15%	Textile	0.37%
Housing Development Finance Corporation	5.95%		
ICICI Bank Limited	4.36%	Corporate Bonds & Government Securities	0.11%
Indus Ind Bank Ltd.	0.76%	National Thermal Power Corporation Ltd	0.10%
Kotak Mahindra Bank Ltd.	2.46%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	2.12%	AAA Rated	0.11%
Nippon India ETF Bank Bees	10.42%		
Financial Services	36.18%	Money Market, Cash & Others	16.86%
Britannia Industries Ltd	0.50%	Cash , Reverse Repo, TREP	16.86%
Hindustan Unilever Ltd.	2.45%		
ITC Ltd.	3.54%		
Nestle India Ltd.	0.73%		
FMCG	7.22%		
Hindalco Industries Ltd.	0.33%		
JSW Steel Ltd.	0.31%		
Tata Steel Ltd.	0.62%		
Titan Industries Ltd.	1.09%		
Vedanta Limited	0.30%		
Metals	2.66%		
Bharat Petroleum Corporation Ltd.	0.90%		
GAIL (India) Ltd.	0.46%		
Indian Oil Corporation Ltd.	0.28%		
Oil & Natural Gas Corporation Ltd.	0.56%		
Reliance Industries Ltd.	8.07%		
Oil & Gas	10.28%		