

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: September 30, 2018

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

AUM : ₹ 16.06 Crore

Issuer Name	% to AUM
Equity	81.30%
Eicher Motors Ltd.	0.45%
Hero Motocorp Limited	0.39%
Mahindra & Mahindra Ltd.	2.84%
Maruti Udyog Ltd.	2.06%
Motherson Sumi Systems Ltd.	0.64%
Tata Motors Ltd.	0.84%
Auto & Ancillary	7.21%
Larsen & Toubro Ltd.	3.25%
Capital Goods & Engineering	3.25%
ACC Ltd.	0.58%
Ultratech Cement Ltd.	0.89%
Cement	1.47%
Asian Paints Ltd.	1.29%
UPL Limited	0.52%
Chemicals	1.81%
Axis Bank Ltd.	2.06%
Bajaj Finance Limited	2.06%
Bharat Financial Inclusion Limited	0.65%
HDFC Bank Ltd.	6.42%
Housing Development Finance Corporation	3.29%
ICICI Bank Limited	2.64%
Indus Ind Bank Ltd.	1.09%
Kotak Mahindra Bank Ltd.	2.26%
Yes Bank Limited	0.38%
Reliance ETF Bank Bees	7.17%
Financial Services	28.02%
Dabur India Ltd.	0.53%
Hindustan Unilever Ltd.	1.80%
ITC Ltd.	5.19%
Nestle India Ltd.	0.64%
FMCG	8.17%
Zee Entertainment Enterprises Ltd.	0.38%
Media	0.38%
Hindalco Industries Ltd.	0.65%
Tata Steel Ltd.	0.90%
Titan Industries Ltd.	0.30%
Vedanta Limited	0.72%
Metals	2.58%
GAIL (India) Ltd.	0.84%
Hindustan Petroleum Corpn. Ltd.	0.48%
Indian Oil Corporation Ltd.	0.42%
Oil & Natural Gas Corporation Ltd.	0.66%
Reliance Industries Ltd.	7.13%
Oil & Gas	9.53%

Issuer Name	% to AUM
Divis Laboratories Ltd	0.82%
Dr. Reddys Laboratories Ltd.	0.63%
Sun Pharmaceutical Industries Ltd.	2.18%
Pharmaceuticals	3.62%
CESC Ltd	0.82%
National Thermal Power Corporation Ltd	0.83%
Power Grid Corporation Of India Ltd.	0.64%
Power	2.29%
Avenue Supermarts Ltd.	0.66%
Trent Ltd.	0.18%
Retail	0.84%
HCL Technologies Ltd.	1.21%
Infosys Limited	5.45%
Tata Consultancy Services Ltd.	3.54%
Tech Mahindra Ltd.	0.93%
Software	11.13%
Bharti Airtel Ltd.	0.53%
Telecom	0.53%
Grasim Industries Ltd.	0.47%
Textile	0.47%
Corporate Bonds & Government Securities	0.07%
National Thermal Power Corporation Ltd	0.05%
AAA Rated	0.05%
Blue Dart Express Limited	0.02%
AA/AA+ Rated	0.02%
Money Market, Cash & Others	18.63%
Cash , Reverse Repo, CBLO	18.63%