

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: October 31, 2018

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

AUM : ₹ 14.83 Crore

Issuer Name	% to AUM
Equity	79.17%
Eicher Motors Ltd.	0.44%
Mahindra & Mahindra Ltd.	2.74%
Maruti Udyog Ltd.	1.56%
Tata Motors Ltd.	0.72%
Auto & Ancillary	5.47%
Larsen & Toubro Ltd.	3.59%
Capital Goods & Engineering	3.59%
ACC Ltd.	0.56%
Ultratech Cement Ltd.	0.60%
Cement	1.15%
Asian Paints Ltd.	0.66%
UPL Limited	0.57%
Chemicals	1.23%
Axis Bank Ltd.	2.12%
Bajaj Finance Limited	1.97%
Bharat Financial Inclusion Limited	0.59%
HDFC Bank Ltd.	6.50%
Housing Development Finance Corporation	3.35%
ICICI Bank Limited	4.33%
Indus Ind Bank Ltd.	0.23%
Kotak Mahindra Bank Ltd.	2.40%
Yes Bank Limited	0.43%
Reliance ETF Bank Bees	7.78%
Financial Services	29.70%
Hindustan Unilever Ltd.	1.86%
ITC Ltd.	5.29%
Nestle India Ltd.	0.73%
FMCG	7.88%
Zee Entertainment Enterprises Ltd.	0.43%
Media	0.43%
Hindalco Industries Ltd.	0.68%
Tata Steel Ltd.	0.93%
Titan Industries Ltd.	0.74%
Vedanta Limited	0.57%
Metals	2.92%
GAIL (India) Ltd.	0.96%
Reliance Industries Ltd.	6.51%
Oil & Gas	7.47%

Issuer Name	% to AUM
Divis Laboratories Ltd	1.00%
Dr. Reddys Laboratories Ltd.	0.69%
Sun Pharmaceutical Industries Ltd.	2.00%
Pharmaceuticals	3.69%
CESC Ltd	0.47%
National Thermal Power Corporation Ltd	0.86%
Power Grid Corporation Of India Ltd.	0.69%
Power	2.02%
RP-SG Retail Limited	0.08%
Trent Ltd.	0.19%
Retail	0.27%
HCL Technologies Ltd.	1.34%
Infosys Limited	5.56%
RP-SG Business Process Services Limited	0.05%
Tata Consultancy Services Ltd.	3.40%
Tech Mahindra Ltd.	2.26%
Software	12.61%
Bharti Airtel Ltd.	0.34%
Telecom	0.34%
Grasim Industries Ltd.	0.41%
Textile	0.41%
Corporate Bonds & Government Securities	0.08%
National Thermal Power Corporation Ltd	0.06%
AAA Rated	0.06%
Blue Dart Express Limited	0.02%
AA/AA+ Rated	0.02%
Money Market, Cash & Others	20.75%
Cash , Reverse Repo, CBLO	20.75%