

### Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: June 30, 2021

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

AUM ( ₹ Crore) : 11.04

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>84.30%</b>		
Ashok Leyland Ltd.	0.36%	Cipla Ltd.	0.13%
Bajaj Auto Ltd.	0.37%	Dr. Reddys Laboratories Ltd.	0.74%
Mahindra & Mahindra Ltd.	1.48%	Sun Pharmaceutical Industries Ltd.	1.11%
Maruti Udyog Ltd.	1.46%	<b>Pharmaceuticals</b>	<b>1.97%</b>
Minda Industries Ltd	0.76%	National Thermal Power Corporation Ltd	0.00%
Tata Motors Ltd.	0.83%	Power Grid Corporation Of India Ltd.	0.87%
<b>Auto &amp; Ancillary</b>	<b>5.26%</b>	<b>Power</b>	<b>0.87%</b>
Crompton Greaves Consumer Electricals Limited	0.81%	HCL Technologies Ltd.	1.06%
Larsen & Toubro Ltd.	3.04%	Infosys Limited	7.17%
<b>Capital Goods &amp; Engineering</b>	<b>3.84%</b>	Tata Consultancy Services Ltd.	3.87%
Shree Cement Ltd.	0.75%	Tech Mahindra Ltd.	0.55%
Ultratech Cement Ltd.	1.87%	Wipro Ltd.	1.48%
<b>Cement</b>	<b>2.61%</b>	<b>Software</b>	<b>14.14%</b>
Asian Paints Ltd.	1.80%	Bharti Airtel Ltd.	1.96%
<b>Chemicals</b>	<b>1.80%</b>	<b>Telecom</b>	<b>1.96%</b>
Axis Bank Ltd.	1.22%	Grasim Industries Ltd.	0.68%
Bajaj Finance Limited	2.18%	<b>Textile</b>	<b>0.68%</b>
HDFC Bank Ltd.	4.80%		
Hdfc Standard Life Insurance Company Limited	0.31%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.10%</b>
Housing Development Finance Corporation	4.26%	National Thermal Power Corporation Ltd	0.09%
ICICI Bank Limited	3.49%	Britannia Industries Ltd	0.01%
Kotak Mahindra Bank Ltd.	1.50%	<b>AAA Rated</b>	<b>0.10%</b>
Kotak Banking ETF	3.53%		
Nippon India ETF Bank Bees	11.01%	<b>Money Market, Cash &amp; Others</b>	<b>15.60%</b>
<b>Financial Services</b>	<b>32.30%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>15.60%</b>
Hindustan Unilever Ltd.	2.93%		
ITC Ltd.	2.13%		
Nestle India Ltd.	0.54%		
<b>FMCG</b>	<b>5.60%</b>		
Hindalco Industries Ltd.	0.84%		
Tata Steel Ltd.	2.01%		
Titan Industries Ltd.	1.10%		
<b>Metals</b>	<b>3.94%</b>		
Bharat Petroleum Corporation Ltd.	1.40%		
GAIL (India) Ltd.	0.81%		
Oil & Natural Gas Corporation Ltd.	0.21%		
Reliance Industries Ltd.	6.89%		
<b>Oil &amp; Gas</b>	<b>9.32%</b>		