

### Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: August 31, 2021

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

AUM ( ₹ Crore) : 12.13

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>84.82%</b>		
Ashok Leyland Ltd.	0.32%	Cipla Ltd.	0.12%
Bajaj Auto Ltd.	0.31%	Dr. Reddys Laboratories Ltd.	0.58%
Mahindra & Mahindra Ltd.	1.24%	Sun Pharmaceutical Industries Ltd.	1.18%
Maruti Udyog Ltd.	0.93%	<b>Pharmaceuticals</b>	<b>1.88%</b>
Minda Industries Ltd	0.77%	National Thermal Power Corporation Ltd	0.00%
<b>Auto &amp; Ancillary</b>	<b>3.57%</b>	Power Grid Corporation Of India Ltd.	0.80%
Crompton Greaves Consumer Electricals Limited	0.60%	<b>Power</b>	<b>0.80%</b>
Larsen & Toubro Ltd.	3.08%	HCL Technologies Ltd.	0.72%
<b>Capital Goods &amp; Engineering</b>	<b>3.68%</b>	Infosys Limited	6.63%
Shree Cement Ltd.	0.70%	Mphasis Ltd.	0.91%
Ultratech Cement Ltd.	1.70%	Tata Consultancy Services Ltd.	3.98%
<b>Cement</b>	<b>2.40%</b>	Tech Mahindra Ltd.	0.89%
Asian Paints Ltd.	1.75%	Wipro Ltd.	1.22%
Clean Science And Technology Limited	2.79%	<b>Software</b>	<b>14.35%</b>
<b>Chemicals</b>	<b>4.54%</b>	Bharti Airtel Ltd.	2.14%
Indian Railway Catering And Tourism Corporation Limited	1.09%	<b>Telecom</b>	<b>2.14%</b>
<b>Diversified</b>	<b>1.09%</b>	Grasim Industries Ltd.	0.62%
Axis Bank Ltd.	1.17%	<b>Textile</b>	<b>0.62%</b>
Bajaj Finance Limited	2.48%		
HDFC Bank Ltd.	4.61%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.09%</b>
Hdfc Standard Life Insurance Company Limited	0.30%	National Thermal Power Corporation Ltd	0.08%
Housing Development Finance Corporation	4.38%	Britannia Industries Ltd	0.01%
ICICI Bank Limited	3.62%	<b>AAA Rated</b>	<b>0.09%</b>
Kotak Mahindra Bank Ltd.	1.41%		
Kotak Banking ETF	3.36%	<b>Money Market, Cash &amp; Others</b>	<b>15.09%</b>
Nippon India ETF Bank Bees	10.81%	<b>Cash , Reverse Repo, TREP</b>	<b>15.09%</b>
<b>Financial Services</b>	<b>32.14%</b>		
Hindustan Unilever Ltd.	2.94%		
ITC Ltd.	2.02%		
Nestle India Ltd.	0.55%		
<b>FMCG</b>	<b>5.50%</b>		
Hindalco Industries Ltd.	0.96%		
Tata Steel Ltd.	1.43%		
Titan Industries Ltd.	1.11%		
<b>Metals</b>	<b>3.50%</b>		
Bharat Petroleum Corporation Ltd.	1.17%		
GAIL (India) Ltd.	0.72%		
Reliance Industries Ltd.	6.71%		
<b>Oil &amp; Gas</b>	<b>8.61%</b>		