

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: September 30, 2021

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

AUM (₹ Crore) : 12.52

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	85.17%		
Ashok Leyland Ltd.	0.34%	Cipla Ltd.	0.12%
Bajaj Auto Ltd.	0.31%	Dr. Reddys Laboratories Ltd.	0.58%
Escorts Limited	0.87%	Sun Pharmaceutical Industries Ltd.	1.18%
Mahindra & Mahindra Ltd.	1.22%	Pharmaceuticals	1.88%
Maruti Udyog Ltd.	1.55%	National Thermal Power Corporation Ltd	0.00%
Minda Industries Ltd	0.77%	Power Grid Corporation Of India Ltd.	0.84%
Auto & Ancillary	5.06%	Power	0.84%
Crompton Greaves Consumer Electricals Limited	0.59%	HCL Technologies Ltd.	0.75%
Larsen & Toubro Ltd.	3.04%	Infosys Limited	6.30%
Capital Goods & Engineering	3.63%	Mphasis Ltd.	0.50%
Shree Cement Ltd.	0.69%	Tata Consultancy Services Ltd.	3.85%
Ultratech Cement Ltd.	1.56%	Tech Mahindra Ltd.	0.82%
Cement	2.25%	Wipro Ltd.	1.16%
Asian Paints Ltd.	1.72%	Software	13.38%
Clean Science And Technology Limited	0.98%	Bharti Airtel Ltd.	3.14%
Chemicals	2.70%	Telecom	3.14%
Indian Railway Catering And Tourism Corporation Limited	0.85%	Grasim Industries Ltd.	0.67%
Diversified	0.85%	Textile	0.67%
Axis Bank Ltd.	1.10%	Corporate Bonds & Government Securities	0.09%
Bajaj Finance Limited	2.45%	National Thermal Power Corporation Ltd	0.08%
HDFC Bank Ltd.	4.50%	Britannia Industries Ltd	0.01%
Hdfc Standard Life Insurance Company Limited	0.29%	AAA Rated	0.09%
Housing Development Finance Corporation	4.18%		
ICICI Bank Limited	3.41%	Money Market, Cash & Others	14.74%
Kotak Mahindra Bank Ltd.	1.56%	Cash , Reverse Repo, TREP	14.74%
Kotak Banking ETF	3.35%		
Nippon India ETF Bank Bees	10.74%		
Financial Services	31.58%		
Hindustan Unilever Ltd.	2.82%		
ITC Ltd.	2.19%		
Nestle India Ltd.	0.53%		
FMCG	5.53%		
Hindalco Industries Ltd.	0.97%		
Tata Steel Ltd.	1.23%		
Titan Industries Ltd.	1.21%		
Metals	3.41%		
Bharat Petroleum Corporation Ltd.	1.04%		
GAIL (India) Ltd.	0.76%		
Reliance Industries Ltd.	8.46%		
Oil & Gas	10.26%		