

### Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: October 31, 2021

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

AUM ( ₹ Crore) : 12.68

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>87.65%</b>		
Bajaj Auto Ltd.	0.29%	Dr. Reddys Laboratories Ltd.	0.55%
Bosch Limited	1.03%	Sun Pharmaceutical Industries Ltd.	1.13%
Escorts Limited	0.62%	<b>Pharmaceuticals</b>	<b>1.68%</b>
Mahindra & Mahindra Ltd.	1.33%	National Thermal Power Corporation Ltd	0.52%
Maruti Udyog Ltd.	1.56%	Power Grid Corporation Of India Ltd.	0.81%
Minda Industries Ltd	0.62%	<b>Power</b>	<b>1.33%</b>
Tata Motors Ltd.	1.34%	HCL Technologies Ltd.	0.67%
<b>Auto &amp; Ancillary</b>	<b>6.79%</b>	Infosys Limited	6.20%
Crompton Greaves Consumer Electricals Limited	0.57%	Mphasis Ltd.	0.51%
Larsen & Toubro Ltd.	3.11%	Tata Consultancy Services Ltd.	3.42%
<b>Capital Goods &amp; Engineering</b>	<b>3.68%</b>	Tech Mahindra Ltd.	1.45%
Ultratech Cement Ltd.	1.59%	Wipro Ltd.	1.17%
<b>Cement</b>	<b>1.59%</b>	<b>Software</b>	<b>13.42%</b>
Asian Paints Ltd.	1.62%	Bharti Airtel Ltd.	3.18%
Clean Science And Technology Limited	0.98%	<b>Telecom</b>	<b>3.18%</b>
<b>Chemicals</b>	<b>2.60%</b>	Aditya Birla Fashion & Retail Limited	1.01%
Axis Bank Ltd.	1.05%	Grasim Industries Ltd.	0.68%
Bajaj Finance Limited	2.34%	Page Industries	0.95%
HDFC Bank Ltd.	4.42%	<b>Textile</b>	<b>2.64%</b>
Hdfc Standard Life Insurance Company Limited	0.27%		
Housing Development Finance Corporation	4.26%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.09%</b>
ICICI Bank Limited	3.86%	National Thermal Power Corporation Ltd	0.08%
Kotak Mahindra Bank Ltd.	1.56%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	3.46%	<b>AAA Rated</b>	<b>0.09%</b>
Nippon India ETF Bank Bees	10.94%		
<b>Financial Services</b>	<b>32.15%</b>	<b>Money Market, Cash &amp; Others</b>	<b>12.26%</b>
Hindustan Unilever Ltd.	2.47%	Cash , Reverse Repo, TREP	12.26%
ITC Ltd.	2.04%		
Nestle India Ltd.	0.51%		
<b>FMCG</b>	<b>5.02%</b>		
Hindalco Industries Ltd.	0.90%		
Tata Steel Ltd.	1.25%		
Titan Industries Ltd.	1.32%		
<b>Metals</b>	<b>3.46%</b>		
Bharat Petroleum Corporation Ltd.	0.99%		
GAIL (India) Ltd.	0.70%		
Reliance Industries Ltd.	8.41%		
<b>Oil &amp; Gas</b>	<b>10.11%</b>		