

Equity Elite Fund (ULIF012250208EQTYELTFND111)		As on: November 30, 2021	
Date of Inception: February 25, 2008		AUM ( ₹ Crore) : 12.92	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>84.75%</b>		
Bajaj Auto Ltd.	0.25%	Dr. Reddys Laboratories Ltd.	0.54%
Mahindra & Mahindra Ltd.	1.23%	Sun Pharmaceutical Industries Ltd.	1.05%
Maruti Udyog Ltd.	1.18%	<b>Pharmaceuticals</b>	<b>1.60%</b>
Minda Industries Ltd	0.53%	National Thermal Power Corporation Ltd	0.49%
Tata Motors Ltd.	1.24%	Power Grid Corporation Of India Ltd.	0.88%
<b>Auto &amp; Ancilliary</b>	<b>4.43%</b>	<b>Power</b>	<b>1.38%</b>
Larsen & Toubro Ltd.	3.05%	HCL Technologies Ltd.	0.65%
<b>Capital Goods &amp; Engineering</b>	<b>3.05%</b>	Infosys Limited	6.24%
Ultratech Cement Ltd.	1.52%	Latent View Analytics Limited	6.68%
<b>Cement</b>	<b>1.52%</b>	Tata Consultancy Services Ltd.	3.49%
Asian Paints Ltd.	1.61%	Tech Mahindra Ltd.	1.49%
<b>Chemicals</b>	<b>1.61%</b>	Wipro Ltd.	1.13%
Axis Bank Ltd.	0.91%	<b>Software</b>	<b>19.68%</b>
Bajaj Finance Limited	2.17%	Bharti Airtel Ltd.	3.34%
HDFC Bank Ltd.	4.09%	<b>Telecom</b>	<b>3.34%</b>
Hdfc Standard Life Insurance Company Limited	0.26%	Grasim Industries Ltd.	0.64%
Housing Development Finance Corporation	3.93%	Page Industries	0.95%
ICICI Bank Limited	3.37%	<b>Textile</b>	<b>1.59%</b>
Kotak Mahindra Bank Ltd.	1.48%		
Kotak Banking ETF	3.09%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.09%</b>
Nippon India ETF Bank Bees	10.05%	National Thermal Power Corporation Ltd	0.07%
<b>Financial Services</b>	<b>29.35%</b>	Britannia Industries Ltd	0.01%
Hindustan Unilever Ltd.	2.34%	<b>AAA Rated</b>	<b>0.09%</b>
ITC Ltd.	1.98%		
Nestle India Ltd.	0.50%	<b>Money Market, Cash &amp; Others</b>	<b>15.17%</b>
<b>FMCG</b>	<b>4.83%</b>		
Hindalco Industries Ltd.	0.79%	<b>Cash , Reverse Repo, TREP</b>	<b>15.17%</b>
Tata Steel Ltd.	0.99%		
Titan Industries Ltd.	1.29%		
<b>Metals</b>	<b>3.07%</b>		
Bharat Petroleum Corporation Ltd.	0.86%		
GAIL (India) Ltd.	0.60%		
Reliance Industries Ltd.	7.83%		
<b>Oil &amp; Gas</b>	<b>9.29%</b>		