

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: December 31, 2021

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

AUM (₹ Crore) : 13.09

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		79.99%	
Bajaj Auto Ltd.	0.25%	Cipla Ltd.	0.72%
Mahindra & Mahindra Ltd.	1.22%	Dr. Reddys Laboratories Ltd.	0.56%
Maruti Udyog Ltd.	1.22%	Sun Pharmaceutical Industries Ltd.	1.17%
Minda Industries Ltd	0.71%	Pharmaceuticals	2.45%
Tata Motors Ltd.	1.29%	National Thermal Power Corporation Ltd	0.48%
Auto & Ancilliary	4.68%	Power Grid Corporation Of India Ltd.	0.86%
Larsen & Toubro Ltd.	3.24%	Power	1.34%
Capital Goods & Engineering	3.24%	HCL Technologies Ltd.	0.74%
Ultratech Cement Ltd.	1.53%	Infosys Limited	6.79%
Cement	1.53%	Tata Consultancy Services Ltd.	3.65%
Asian Paints Ltd.	1.71%	Tech Mahindra Ltd.	1.70%
Chemicals	1.71%	Wipro Ltd.	1.26%
Axis Bank Ltd.	0.93%	Software	14.15%
Bajaj Finance Limited	2.13%	Bharti Airtel Ltd.	3.09%
HDFC Bank Ltd.	4.00%	Telecom	3.09%
Hdfc Standard Life Insurance Company Limited	0.25%	Grasim Industries Ltd.	0.62%
Housing Development Finance Corporation	3.76%	Page Industries	0.99%
ICICI Bank Limited	3.45%	Textile	1.61%
Kotak Mahindra Bank Ltd.	1.34%	Corporate Bonds & Government Securities 0.08%	
Kotak Banking ETF	3.04%	National Thermal Power Corporation Ltd	0.07%
Nippon India ETF Bank Bees	10.14%	Britannia Industries Ltd	0.01%
Financial Services	29.03%	AAA Rated	0.08%
Hindustan Unilever Ltd.	2.36%	Money Market, Cash & Others 19.93%	
ITC Ltd.	1.93%	Cash , Reverse Repo, TREP 19.93%	
Nestle India Ltd.	0.51%		
FMCG	4.80%		
Hindalco Industries Ltd.	0.90%		
Tata Steel Ltd.	1.02%		
Titan Industries Ltd.	1.35%		
Metals	3.27%		
Bharat Petroleum Corporation Ltd.	0.89%		
GAIL (India) Ltd.	0.59%		
Reliance Industries Ltd.	7.61%		
Oil & Gas	9.09%		