



Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

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

As on: December 31, 2020

AUM (₹ Crore) : 10.60

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	86.37%		
Ashok Leyland Ltd.	0.50%	Dr. Reddys Laboratories Ltd.	1.25%
Bajaj Auto Ltd.	0.33%	Sun Pharmaceutical Industries Ltd.	0.90%
Hero Motocorp Limited	0.66%	Pharmaceuticals	2.15%
Mahindra & Mahindra Ltd.	1.70%	National Thermal Power Corporation Ltd	0.00%
Maruti Udyog Ltd.	1.55%	Power Grid Corporation Of India Ltd.	0.47%
Tata Motors Ltd.	0.61%	Power	0.47%
Auto & Ancillary	5.35%		
Larsen & Toubro Ltd.	2.96%	HCL Technologies Ltd.	1.42%
Capital Goods & Engineering	2.96%	Infosys Limited	6.29%
Shree Cement Ltd.	0.68%	Tata Consultancy Services Ltd.	3.45%
Ultratech Cement Ltd.	1.02%	Tech Mahindra Ltd.	0.51%
Cement	1.70%	Software	11.67%
Asian Paints Ltd.	1.60%	Bharti Airtel Ltd.	2.55%
Kansai Nerolac Paints Ltd.	1.15%	Telecom	2.55%
Chemicals	2.75%	Grasim Industries Ltd.	0.83%
Axis Bank Ltd.	0.88%	Textile	0.83%
Bajaj Finance Limited	2.25%		
HDFC Bank Ltd.	5.67%	Corporate Bonds & Government Securities	0.10%
Hdfc Standard Life Insurance Company Limited	0.32%	National Thermal Power Corporation Ltd	0.09%
Housing Development Finance Corporation	5.52%	Britannia Industries Ltd	0.01%
ICICI Bank Limited	3.74%	AAA Rated	0.10%
Kotak Mahindra Bank Ltd.	2.10%		
Kotak Banking ETF	3.29%	Money Market, Cash & Others	13.52%
Nippon India ETF Bank Bees	11.44%		
Financial Services	35.20%	Cash , Reverse Repo, TREP	13.52%
Britannia Industries Ltd	0.68%		
Hindustan Unilever Ltd.	3.05%		
ITC Ltd.	2.78%		
Nestle India Ltd.	0.78%		
United Spirits Limited	0.55%		
FMCG	7.83%		
Zee Entertainment Enterprises Ltd.	0.47%		
Media	0.47%		
Hindalco Industries Ltd.	0.38%		
Tata Steel Ltd.	1.58%		
Titan Industries Ltd.	1.04%		
Metals	3.00%		
Bharat Petroleum Corporation Ltd.	1.37%		
Oil & Natural Gas Corporation Ltd.	1.32%		
Reliance Industries Ltd.	6.75%		
Oil & Gas	9.44%		