

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: February 29, 2020

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

AUM (₹ Crore): 9.13

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.61%		
Ashok Leyland Ltd.	0.37%	Cipla Ltd.	0.22%
Bajaj Auto Ltd.	0.47%	Dr. Reddys Laboratories Ltd.	0.55%
Eicher Motors Ltd.	0.33%	Sun Pharmaceutical Industries Ltd.	0.95%
Hero Motocorp Limited	0.42%	Pharmaceuticals	1.72%
Maruti Udyog Ltd.	1.64%	Coal India Ltd.	0.35%
Tata Motors Ltd.	0.26%	National Thermal Power Corporation Ltd	0.69%
Auto & Ancillary	3.48%	Power Grid Corporation Of India Ltd.	0.55%
AIA Engineering Ltd.	0.59%	Power	1.59%
Havells India Ltd	0.40%	Avenue Supermarts Ltd.	0.83%
Larsen & Toubro Ltd.	2.82%	Retail	0.83%
S K F India Ltd	0.41%	HCL Technologies Ltd.	1.22%
Capital Goods & Engineering	4.22%	Infosys Limited	4.86%
Shree Cement Ltd.	0.82%	L&T Technology Services Ltd	0.41%
Ultratech Cement Ltd.	1.15%	Tata Consultancy Services Ltd.	3.84%
Cement	1.97%	Tech Mahindra Ltd.	0.78%
Aarti Industries Limited	0.86%	Software	11.13%
Asian Paints Ltd.	1.49%	Bharti Airtel Ltd.	2.60%
PI Industries Limited	0.86%	Telecom	2.60%
UPL Limited	0.45%	Grasim Industries Ltd.	0.73%
Chemicals	3.66%	Textile	0.73%
AU Small Finance Bank Limited	0.44%	Corporate Bonds & Government Securities	0.12%
Axis Bank Ltd.	1.37%	National Thermal Power Corporation Ltd	0.10%
Bajaj Finance Limited	2.22%	Britannia Industries Ltd	0.01%
HDFC Bank Ltd.	5.91%	AAA Rated	0.12%
Housing Development Finance Corporation	5.56%	Money Market, Cash & Others	16.27%
ICICI Bank Limited	4.17%	Cash , Reverse Repo, TREP	16.27%
Indus Ind Bank Ltd.	0.09%		
Kotak Mahindra Bank Ltd.	2.45%		
Kotak Banking ETF	1.99%		
Nippon India ETF Bank Bees	9.75%		
Financial Services	33.96%		
Britannia Industries Ltd	0.50%		
Hindustan Unilever Ltd.	2.87%		
ITC Ltd.	3.05%		
Nestle India Ltd.	0.81%		
FMCG	7.24%		
Hindalco Industries Ltd.	0.24%		
JSW Steel Ltd.	0.28%		
Tata Steel Ltd.	0.52%		
Titan Industries Ltd.	1.15%		
Metals	2.19%		
Bharat Petroleum Corporation Ltd.	0.81%		
GAIL (India) Ltd.	0.41%		
Indian Oil Corporation Ltd.	0.22%		
Oil & Natural Gas Corporation Ltd.	0.22%		
Reliance Industries Ltd.	6.62%		
Oil & Gas	8.28%		