

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: July 31, 2020

AUM (₹ Crore) : 8.96

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	80.92%		
Bajaj Auto Ltd.	0.34%	Cipla Ltd.	1.21%
Hero Motocorp Limited	0.75%	Dr. Reddys Laboratories Ltd.	1.28%
Mahindra & Mahindra Ltd.	1.69%	Sun Pharmaceutical Industries Ltd.	0.95%
Maruti Udyog Ltd.	1.57%	Pharmaceuticals	3.44%
Auto & Ancillary	4.35%	National Thermal Power Corporation Ltd	0.78%
AIA Engineering Ltd.	0.44%	Power Grid Corporation Of India Ltd.	0.53%
Larsen & Toubro Ltd.	2.30%	Power	1.30%
Capital Goods & Engineering	2.74%	HCL Technologies Ltd.	1.57%
Shree Cement Ltd.	0.73%	Infosys Limited	7.16%
Ultratech Cement Ltd.	0.94%	Tata Consultancy Services Ltd.	3.80%
Cement	1.66%	Tech Mahindra Ltd.	0.70%
Asian Paints Ltd.	1.23%	Software	13.23%
PI Industries Limited	0.43%	Bharti Airtel Ltd.	3.29%
Chemicals	1.66%	Telecom	3.29%
Axis Bank Ltd.	0.77%	Grasim Industries Ltd.	0.71%
Bajaj Finance Limited	1.72%	Textile	0.71%
HDFC Bank Ltd.	5.63%		
Housing Development Finance Corporation	4.74%	Corporate Bonds & Government Securities	0.12%
ICICI Bank Limited	2.48%	National Thermal Power Corporation Ltd	0.11%
Kotak Mahindra Bank Ltd.	1.80%	Britannia Industries Ltd	0.01%
Kotak Banking ETF	2.71%	AAA Rated	0.12%
Nippon India ETF Bank Bees	7.30%		
Financial Services	27.16%	Money Market, Cash & Others	18.95%
Britannia Industries Ltd	1.23%		
Hindustan Unilever Ltd.	3.08%	Cash , Reverse Repo, TREP	18.95%
ITC Ltd.	3.44%		
Nestle India Ltd.	0.83%		
United Spirits Limited	0.65%		
FMCG	9.22%		
Hindalco Industries Ltd.	0.31%		
Tata Steel Ltd.	0.48%		
Titan Industries Ltd.	0.82%		
Metals	1.61%		
Bharat Petroleum Corporation Ltd.	1.76%		
GAIL (India) Ltd.	0.22%		
Reliance Industries Ltd.	8.57%		
Oil & Gas	10.55%		