



Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: June 30, 2020

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

AUM (₹ Crore) : 8.43

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 81.81%			
Bajaj Auto Ltd.	0.34%	Dr. Reddys Laboratories Ltd.	0.77%
Hero Motocorp Limited	0.76%	Sun Pharmaceutical Industries Ltd.	1.13%
Mahindra & Mahindra Ltd.	1.21%	Pharmaceuticals 1.89%	
Maruti Udyog Ltd.	1.56%	National Thermal Power Corporation Ltd	0.91%
Auto & Ancillary 3.86%		Power Grid Corporation Of India Ltd.	0.55%
AIA Engineering Ltd.	0.45%	Power 1.46%	
Larsen & Toubro Ltd.	2.53%	HCL Technologies Ltd.	1.32%
S K F India Ltd	0.30%	Infosys Limited	5.75%
Capital Goods & Engineering 3.28%		Tata Consultancy Services Ltd.	3.68%
Shree Cement Ltd.	0.82%	Tech Mahindra Ltd.	0.59%
Ultratech Cement Ltd.	0.94%	Software 11.34%	
Cement 1.76%		Bharti Airtel Ltd.	3.53%
Asian Paints Ltd.	1.29%	Telecom 3.53%	
Coromandel International Ltd.	0.48%	Grasim Industries Ltd.	0.73%
PI Industries Limited	0.42%	Textile 0.73%	
Chemicals 2.19%			
Axis Bank Ltd.	0.63%	Corporate Bonds & Government Securities 0.13%	
Bajaj Finance Limited	1.59%	National Thermal Power Corporation Ltd	0.12%
HDFC Bank Ltd.	5.67%	Britannia Industries Ltd	0.01%
Housing Development Finance Corporation	4.96%	AAA Rated 0.13%	
ICICI Bank Limited	2.50%		
Kotak Mahindra Bank Ltd.	3.84%	Money Market, Cash & Others 18.06%	
Kotak Banking ETF	2.83%		
Nippon India ETF Bank Bees	7.92%	Cash , Reverse Repo, TREP 18.06%	
Financial Services 29.96%			
Britannia Industries Ltd	1.01%		
Dabur India Ltd.	0.28%		
Hindustan Unilever Ltd.	3.22%		
ITC Ltd.	3.67%		
Nestle India Ltd.	0.92%		
United Spirits Limited	0.70%		
FMCG 9.80%			
Hindalco Industries Ltd.	0.29%		
JSW Steel Ltd.	0.13%		
Tata Steel Ltd.	0.46%		
Titan Industries Ltd.	0.79%		
Metals 1.67%			
Bharat Petroleum Corporation Ltd.	1.02%		
GAIL (India) Ltd.	0.24%		
Reliance Industries Ltd.	9.07%		
Oil & Gas 10.34%			