

**Equity Elite Fund (ULIF012250208EQTYELTFND111)**

Date of Inception: February 25, 2008

As on: November 30, 2020

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

AUM ( ₹ Crore) : 10.18

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>82.54%</b>		
Ashok Leyland Ltd.	0.51%	Dr. Reddys Laboratories Ltd.	1.21%
Bajaj Auto Ltd.	0.31%	Sun Pharmaceutical Industries Ltd.	0.81%
Hero Motocorp Limited	0.69%	<b>Pharmaceuticals</b>	<b>2.01%</b>
Mahindra & Mahindra Ltd.	1.77%	National Thermal Power Corporation Ltd	0.74%
Maruti Udyog Ltd.	1.56%	Power Grid Corporation Of India Ltd.	0.50%
Tata Motors Ltd.	0.62%	<b>Power</b>	<b>1.24%</b>
<b>Auto &amp; Ancillary</b>	<b>5.45%</b>	HCL Technologies Ltd.	1.28%
AIA Engineering Ltd.	0.43%	Infosys Limited	5.74%
Larsen & Toubro Ltd.	2.68%	Tata Consultancy Services Ltd.	3.36%
<b>Capital Goods &amp; Engineering</b>	<b>3.12%</b>	Tech Mahindra Ltd.	0.48%
Shree Cement Ltd.	0.72%	<b>Software</b>	<b>10.86%</b>
Ultratech Cement Ltd.	0.96%	Bharti Airtel Ltd.	2.42%
<b>Cement</b>	<b>1.68%</b>	<b>Telecom</b>	<b>2.42%</b>
Asian Paints Ltd.	1.40%	Grasim Industries Ltd.	0.86%
<b>Chemicals</b>	<b>1.40%</b>	<b>Textile</b>	<b>0.86%</b>
Axis Bank Ltd.	0.89%	<b>Corporate Bonds &amp; Government Securities</b>	<b>9.82%</b>
Bajaj Finance Limited	2.17%	Orissa State Government	9.71%
City Union Bank Limited	0.37%	<b>Government Securities</b>	<b>9.71%</b>
HDFC Bank Ltd.	6.21%	National Thermal Power Corporation Ltd	0.10%
Hdfc Standard Life Insurance Company Limited	0.32%	Britannia Industries Ltd	0.01%
Housing Development Finance Corporation	5.07%	<b>AAA Rated</b>	<b>0.11%</b>
ICICI Bank Limited	3.44%		
Kotak Mahindra Bank Ltd.	2.09%	<b>Money Market, Cash &amp; Others</b>	<b>7.64%</b>
Kotak Banking ETF	3.25%	Cash , Reverse Repo, TREP	7.64%
Nippon India ETF Bank Bees	11.15%		
<b>Financial Services</b>	<b>34.94%</b>		
Britannia Industries Ltd	0.78%		
Hindustan Unilever Ltd.	2.83%		
ITC Ltd.	2.49%		
Nestle India Ltd.	0.79%		
United Spirits Limited	0.54%		
<b>FMCG</b>	<b>7.43%</b>		
Hindalco Industries Ltd.	0.37%		
Tata Steel Ltd.	1.59%		
Titan Industries Ltd.	0.94%		
<b>Metals</b>	<b>2.90%</b>		
Bharat Petroleum Corporation Ltd.	1.40%		
Reliance Industries Ltd.	6.83%		
<b>Oil &amp; Gas</b>	<b>8.23%</b>		