



Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: October 31, 2020

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

AUM (₹ Crore) : 9.40

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.47%		
Bajaj Auto Ltd.	0.31%	Cipla Ltd.	0.64%
Hero Motocorp Limited	0.74%	Dr. Reddys Laboratories Ltd.	1.32%
Mahindra & Mahindra Ltd.	1.58%	Sun Pharmaceutical Industries Ltd.	0.80%
Maruti Udyog Ltd.	1.67%	Pharmaceuticals	2.76%
Tata Motors Ltd.	0.49%	National Thermal Power Corporation Ltd	0.75%
Auto & Ancillary	4.79%	Power Grid Corporation Of India Ltd.	0.48%
AIA Engineering Ltd.	0.43%	Power	1.23%
Larsen & Toubro Ltd.	2.21%	HCL Technologies Ltd.	1.42%
Capital Goods & Engineering	2.64%	Infosys Limited	6.44%
Shree Cement Ltd.	0.69%	Tata Consultancy Services Ltd.	3.62%
Ultratech Cement Ltd.	0.99%	Tech Mahindra Ltd.	0.48%
Cement	1.68%	Software	11.96%
Asian Paints Ltd.	1.51%	Bharti Airtel Ltd.	2.45%
Chemicals	1.51%	Telecom	2.45%
Axis Bank Ltd.	0.84%	Grasim Industries Ltd.	1.24%
Bajaj Finance Limited	1.58%	Textile	1.24%
City Union Bank Limited	0.53%		
HDFC Bank Ltd.	5.77%	Corporate Bonds & Government Securities	0.12%
Hdfc Standard Life Insurance Company Limited	0.31%	National Thermal Power Corporation Ltd	0.10%
Housing Development Finance Corporation	4.88%	Britannia Industries Ltd	0.01%
ICICI Bank Limited	2.46%	AAA Rated	0.12%
Kotak Mahindra Bank Ltd.	2.11%		
Kotak Banking ETF	2.84%	Money Market, Cash & Others	18.41%
Nippon India ETF Bank Bees	10.51%	Cash , Reverse Repo, TREP	18.41%
Financial Services	31.83%		
Britannia Industries Ltd	0.95%		
Hindustan Unilever Ltd.	2.97%		
ITC Ltd.	2.44%		
Nestle India Ltd.	0.82%		
United Spirits Limited	0.54%		
FMCG	7.72%		
Hindalco Industries Ltd.	0.31%		
Tata Steel Ltd.	0.52%		
Titan Industries Ltd.	0.87%		
Metals	1.69%		
Bharat Petroleum Corporation Ltd.	1.44%		
Reliance Industries Ltd.	8.53%		
Oil & Gas	9.97%		