

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: December 31, 2018

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

AUM : ₹ 14.39 Crore

Issuer Name	% to AUM
Equity	74.24%
Bajaj Auto Ltd.	0.19%
Eicher Motors Ltd.	0.32%
Mahindra & Mahindra Ltd.	2.29%
Maruti Udyog Ltd.	2.08%
Tata Motors Ltd.	0.36%
Auto & Ancillary	5.24%
Larsen & Toubro Ltd.	3.40%
Capital Goods & Engineering	3.40%
ACC Ltd.	0.63%
Ultratech Cement Ltd.	0.70%
Cement	1.33%
Asian Paints Ltd.	1.34%
UPL Limited	0.55%
Chemicals	1.89%
Axis Bank Ltd.	1.81%
Bajaj Finance Limited	1.98%
Bharat Financial Inclusion Limited	0.70%
HDFC Bank Ltd.	5.90%
Housing Development Finance Corporation	3.43%
ICICI Bank Limited	4.52%
Indus Ind Bank Ltd.	0.32%
Kotak Mahindra Bank Ltd.	1.99%
Mahindra & Mahindra Financial Services Limited	0.66%
Yes Bank Limited	0.38%
Reliance ETF Bank Bees	7.70%
Financial Services	29.39%
Hindustan Unilever Ltd.	1.52%
ITC Ltd.	4.89%
Nestle India Ltd.	0.82%
FMCG	7.23%
Hindalco Industries Ltd.	0.64%
Tata Steel Ltd.	0.91%
Titan Industries Ltd.	0.78%
Vedanta Limited	0.42%
Metals	2.74%
GAIL (India) Ltd.	0.88%
Reliance Industries Ltd.	6.39%
Oil & Gas	7.27%

Issuer Name	% to AUM
Divis Laboratories Ltd	0.93%
Sun Pharmaceutical Industries Ltd.	0.90%
Pharmaceuticals	1.83%
CESC Ltd	0.46%
Coal India Ltd.	0.50%
National Thermal Power Corporation Ltd	0.67%
Power Grid Corporation Of India Ltd.	0.56%
Power	2.20%
Aditya Birla Fashion & Retail Limited	0.65%
RP-SG Retail Limited	0.08%
Trent Ltd.	0.22%
Retail	0.95%
HCL Technologies Ltd.	1.06%
Infosys Limited	4.81%
RP-SG Business Process Services Limited	0.05%
Tata Consultancy Services Ltd.	2.89%
Tech Mahindra Ltd.	1.31%
Software	10.13%
Bharti Airtel Ltd.	0.37%
Telecom	0.37%
Grasim Industries Ltd.	0.29%
Textile	0.29%
Corporate Bonds & Government Securities	0.07%
National Thermal Power Corporation Ltd	0.06%
AAA Rated	0.06%
Blue Dart Express Limited	0.01%
AA/AA+ Rated	0.01%
Money Market, Cash & Others	25.69%
Cash , Reverse Repo, CBLO	25.69%