

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: November 30, 2018

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

AUM : ₹ 14.27 Crore

Issuer Name	% to AUM
Equity	81.62%
Bajaj Auto Ltd.	0.19%
Eicher Motors Ltd.	0.66%
Mahindra & Mahindra Ltd.	2.77%
Maruti Udyog Ltd.	2.42%
Tata Motors Ltd.	0.48%
Auto & Ancillary	6.52%
Larsen & Toubro Ltd.	4.02%
Capital Goods & Engineering	4.02%
ACC Ltd.	0.62%
Ultratech Cement Ltd.	0.99%
Cement	1.61%
Asian Paints Ltd.	1.32%
UPL Limited	0.66%
Chemicals	1.98%
Axis Bank Ltd.	2.28%
Bajaj Finance Limited	2.18%
Bharat Financial Inclusion Limited	0.72%
HDFC Bank Ltd.	7.16%
Housing Development Finance Corporation	3.91%
ICICI Bank Limited	4.75%
Indus Ind Bank Ltd.	0.33%
Kotak Mahindra Bank Ltd.	2.41%
Yes Bank Limited	0.40%
Reliance ETF Bank Bees	7.68%
Financial Services	31.81%
Hindustan Unilever Ltd.	2.09%
ITC Ltd.	5.41%
Nestle India Ltd.	0.80%
FMCG	8.30%
Hindalco Industries Ltd.	0.72%
Tata Steel Ltd.	0.93%
Titan Industries Ltd.	0.84%
Vedanta Limited	0.55%
Metals	3.05%
GAIL (India) Ltd.	0.84%
Reliance Industries Ltd.	7.04%
Oil & Gas	7.88%

Issuer Name	% to AUM
Divis Laboratories Ltd	0.91%
Sun Pharmaceutical Industries Ltd.	1.04%
Pharmaceuticals	1.95%
CESC Ltd	0.49%
National Thermal Power Corporation Ltd	0.64%
Power Grid Corporation Of India Ltd.	0.64%
Power	1.77%
RP-SG Retail Limited	0.08%
Trent Ltd.	0.20%
Retail	0.29%
HCL Technologies Ltd.	1.13%
Infosys Limited	5.61%
RP-SG Business Process Services Limited	0.05%
Tata Consultancy Services Ltd.	3.59%
Tech Mahindra Ltd.	1.39%
Software	11.77%
Bharti Airtel Ltd.	0.37%
Telecom	0.37%
Grasim Industries Ltd.	0.30%
Textile	0.30%
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	18.31%
Cash , Reverse Repo, CBLO	18.31%