

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: February 28, 2023

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

AUM (₹ Crore) : 11.76

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	83.43%		
Eicher Motors Ltd.	0.53%	Cipla Ltd.	0.77%
Harsha Engineers International Limited	1.21%	Dr. Reddys Laboratories Ltd.	0.55%
Mahindra & Mahindra Ltd.	1.84%	Sun Pharmaceutical Industries Ltd.	1.55%
Maruti Udyog Ltd.	1.58%	Pharmaceuticals	2.87%
Sona BLW Precision Forgings Limited	0.41%	National Thermal Power Corporation Ltd	1.16%
Tata Motors Ltd.	0.94%	Power Grid Corporation Of India Ltd.	0.76%
Auto & Ancillary	6.50%	Power	1.92%
Bharat Electronics Ltd.	0.89%	HCL Technologies Ltd.	0.77%
Larsen & Toubro Ltd.	3.51%	Infosys Limited	6.34%
Capital Goods & Engineering	4.40%	Tata Consultancy Services Ltd.	3.38%
Ultratech Cement Ltd.	1.63%	Tech Mahindra Ltd.	0.87%
Cement	1.63%	Software	11.36%
Asian Paints Ltd.	1.33%	Bharti Airtel Ltd.	2.53%
Chemicals	1.33%	Telecom	2.53%
Axis Bank Ltd.	1.29%	Grasim Industries Ltd.	0.81%
Bajaj Finance Limited	2.08%	Textile	0.81%
Canara Bank	0.45%	Corporate Bonds & Government Securities	0.08%
HDFC Bank Ltd.	4.40%	National Thermal Power Corporation Ltd	0.08%
Hdfc Standard Life Insurance Company Limited	0.21%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	3.77%	AAA Rated	0.08%
ICICI Bank Limited	5.09%	Money Market, Cash & Others	16.50%
Indus Ind Bank Ltd.	0.18%	Cash , Reverse Repo, TREP	16.50%
Karur Vysya Bank	0.78%		
Kotak Mahindra Bank Ltd.	1.36%		
Kotak Banking ETF	3.85%		
Nippon India ETF Bank Bees	7.30%		
Financial Services	30.77%		
Britannia Industries Ltd	0.57%		
Hindustan Unilever Ltd.	2.63%		
ITC Ltd.	4.20%		
Nestle India Ltd.	0.86%		
FMCG	8.25%		
Hindalco Industries Ltd.	0.85%		
Tata Steel Ltd.	0.88%		
Titan Industries Ltd.	1.01%		
Metals	2.74%		
Bharat Petroleum Corporation Ltd.	0.41%		
Reliance Industries Ltd.	7.90%		
Oil & Gas	8.31%		