

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

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

As on: July 31, 2022

AUM (₹ Crore) : 12.62

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	79.91%		
Bajaj Auto Ltd.	0.31%	Cipla Ltd.	0.77%
Eicher Motors Ltd.	0.49%	Dr. Reddys Laboratories Ltd.	0.49%
Mahindra & Mahindra Ltd.	1.75%	Sun Pharmaceutical Industries Ltd.	1.65%
Maruti Udyog Ltd.	1.49%	Pharmaceuticals	2.91%
Tata Motors Ltd.	1.07%	National Thermal Power Corporation Ltd	0.97%
Auto & Ancillary	5.12%	Power Grid Corporation Of India Ltd.	0.77%
Larsen & Toubro Ltd.	3.20%	Tata Power Co. Ltd.	0.90%
Capital Goods & Engineering	3.20%	Power	2.63%
Ultratech Cement Ltd.	1.37%	HCL Technologies Ltd.	0.63%
Cement	1.37%	Infosys Limited	6.15%
Asian Paints Ltd.	1.86%	Tata Consultancy Services Ltd.	3.34%
Chemicals	1.86%	Tech Mahindra Ltd.	0.94%
Axis Bank Ltd.	1.03%	Software	11.06%
Bajaj Finance Limited	2.29%	Bharti Airtel Ltd.	2.79%
HDFC Bank Ltd.	3.68%	Telecom	2.79%
Hdfc Standard Life Insurance Company Limited	0.22%	Grasim Industries Ltd.	0.75%
Housing Development Finance Corporation	3.58%	Textile	0.75%
ICICI Bank Limited	5.00%		
Kotak Mahindra Bank Ltd.	1.68%	Corporate Bonds & Government Securities	0.08%
Kotak Banking ETF	3.33%	National Thermal Power Corporation Ltd	0.07%
Nippon India ETF Bank Bees	8.09%	Britannia Industries Ltd	0.01%
Financial Services	28.90%	AAA Rated	0.08%
Hindustan Unilever Ltd.	2.73%		
ITC Ltd.	3.74%	Money Market, Cash & Others	20.00%
Nestle India Ltd.	0.52%		
FMCG	7.00%	Cash , Reverse Repo, TREP	20.00%
Hindalco Industries Ltd.	1.02%		
Tata Steel Ltd.	1.02%		
Titan Industries Ltd.	1.12%		
Metals	3.16%		
Bharat Petroleum Corporation Ltd.	0.40%		
GAIL (India) Ltd.	0.61%		
Reliance Industries Ltd.	8.16%		
Oil & Gas	9.17%		