

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: September 30, 2022

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

AUM (₹ Crore) : 12.20

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		82.99%	
Eicher Motors Ltd.	0.60%	Cipla Ltd.	0.91%
Harsha Engineers International Limited	2.35%	Dr. Reddys Laboratories Ltd.	0.53%
Mahindra & Mahindra Ltd.	1.98%	Sun Pharmaceutical Industries Ltd.	1.72%
Maruti Udyog Ltd.	1.56%	Pharmaceuticals	3.16%
Sona BLW Precision Forgings Limited	0.79%	National Thermal Power Corporation Ltd	1.05%
Tata Motors Ltd.	1.00%	Power Grid Corporation Of India Ltd.	0.70%
Auto & Ancillary	8.27%	Tata Power Co. Ltd.	0.71%
Larsen & Toubro Ltd.	3.38%	Power	2.46%
Capital Goods & Engineering	3.38%	Go Fashion (India) Ltd.	0.54%
Ultratech Cement Ltd.	1.35%	Retail	0.54%
Cement	1.35%	HCL Technologies Ltd.	0.64%
Asian Paints Ltd.	1.93%	Infosys Limited	5.81%
Chemicals	1.93%	Tata Consultancy Services Ltd.	2.96%
Axis Bank Ltd.	1.08%	Tech Mahindra Ltd.	0.93%
Bajaj Finance Limited	2.41%	Software	10.34%
HDFC Bank Ltd.	3.77%	Bharti Airtel Ltd.	2.63%
Hdfc Standard Life Insurance Company Limited	0.22%	Telecom	2.63%
Housing Development Finance Corporation	3.38%	Grasim Industries Ltd.	0.82%
ICICI Bank Limited	5.23%	Textile	0.82%
Kotak Mahindra Bank Ltd.	1.45%	Corporate Bonds & Government Securities	0.08%
Kotak Banking ETF	3.57%	National Thermal Power Corporation Ltd	0.07%
Nippon India ETF Bank Bees	7.70%	Britannia Industries Ltd	0.00%
Financial Services	28.80%	AAA Rated	0.08%
Britannia Industries Ltd	0.47%	Money Market, Cash & Others	16.93%
Hindustan Unilever Ltd.	2.78%	Cash , Reverse Repo, TREP	16.93%
ITC Ltd.	4.25%		
Nestle India Ltd.	0.85%		
FMCG	8.35%		
Hindalco Industries Ltd.	0.99%		
Tata Steel Ltd.	0.81%		
Titan Industries Ltd.	1.07%		
Metals	2.88%		
Bharat Petroleum Corporation Ltd.	0.38%		
Reliance Industries Ltd.	7.71%		
Oil & Gas	8.09%		