

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: October 31, 2022

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

AUM (₹ Crore) : 12.30

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		86.58%	
Eicher Motors Ltd.	0.63%	Cipla Ltd.	0.95%
Harsha Engineers International Limited	2.02%	Dr. Reddys Laboratories Ltd.	0.54%
Mahindra & Mahindra Ltd.	2.08%	Sun Pharmaceutical Industries Ltd.	1.82%
Auto & Ancillary		3.31%	
Maruti Udyog Ltd.	1.67%	Pharmaceuticals	
Sona BLW Precision Forgings Limited	0.79%	National Thermal Power Corporation Ltd	1.13%
Tata Motors Ltd.	1.01%	Power Grid Corporation Of India Ltd.	0.75%
Capital Goods & Engineering		2.61%	
Larsen & Toubro Ltd.	3.67%	Tata Power Co. Ltd.	0.74%
Ultratech Cement Ltd.	1.44%	Power	
Cement		3.67%	
Asian Paints Ltd.	1.40%	Go Fashion (India) Ltd.	0.57%
Chemicals		0.57%	
Axis Bank Ltd.	1.33%	Retail	
Bajaj Finance Limited	2.32%	HCL Technologies Ltd.	0.71%
HDFC Bank Ltd.	3.94%	Infosys Limited	6.27%
Hdfc Standard Life Insurance Company Limited	0.22%	Tata Consultancy Services Ltd.	3.12%
Housing Development Finance Corporation	3.62%	Tech Mahindra Ltd.	0.97%
ICICI Bank Limited	5.47%	Software	11.07%
Indus Ind Bank Ltd.	0.19%	Bharti Airtel Ltd.	2.71%
Kotak Mahindra Bank Ltd.	1.43%	Telecom	2.71%
Kotak Banking ETF	3.77%	Grasim Industries Ltd.	0.84%
Nippon India ETF Bank Bees	8.15%	Textile	0.84%
Financial Services		0.07%	
Britannia Industries Ltd	0.46%	Corporate Bonds & Government Securities	
Hindustan Unilever Ltd.	2.61%	National Thermal Power Corporation Ltd	0.07%
ITC Ltd.	4.42%	Britannia Industries Ltd	0.00%
Nestle India Ltd.	0.89%	AAA Rated	0.07%
FMCG		13.34%	
Hindalco Industries Ltd.	1.02%	Money Market, Cash & Others	
Tata Steel Ltd.	0.83%	Cash , Reverse Repo, TREP	13.34%
Titan Industries Ltd.	1.12%		
Metals		2.97%	
Bharat Petroleum Corporation Ltd.	0.37%		
Reliance Industries Ltd.	8.62%		
Oil & Gas		8.99%	