

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: November 30, 2022

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

AUM (₹ Crore) : 12.18

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		88.07%	
Eicher Motors Ltd.	0.57%	Cipla Ltd.	0.94%
Harsha Engineers International Limited	2.07%	Dr. Reddys Laboratories Ltd.	0.55%
Mahindra & Mahindra Ltd.	1.82%	Sun Pharmaceutical Industries Ltd.	1.64%
Maruti Udyog Ltd.	1.58%	Pharmaceuticals	3.13%
Sona BLW Precision Forgings Limited	0.77%	National Thermal Power Corporation Ltd	1.13%
Tata Motors Ltd.	1.35%	Power Grid Corporation Of India Ltd.	0.74%
Auto & Ancillary		Power	
8.17%		1.87%	
Larsen & Toubro Ltd.	3.51%	HCL Technologies Ltd.	0.77%
Capital Goods & Engineering		3.51%	
Infosys Limited	6.73%	Tata Consultancy Services Ltd.	3.34%
Ultratech Cement Ltd.	1.53%	Tech Mahindra Ltd.	0.82%
Cement		Software	
1.53%		11.66%	
Asian Paints Ltd.	1.44%	Bharti Airtel Ltd.	2.80%
Chemicals		Telecom	
1.44%		2.80%	
Axis Bank Ltd.	1.33%	Grasim Industries Ltd.	0.87%
Bajaj Finance Limited	2.21%	Textile	0.87%
Canara Bank	0.49%	Corporate Bonds & Government Securities	
HDFC Bank Ltd.	4.27%	0.08%	
Hdfc Standard Life Insurance Company Limited	0.24%	National Thermal Power Corporation Ltd	0.07%
Housing Development Finance Corporation	3.76%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	5.79%	AAA Rated	0.08%
Indus Ind Bank Ltd.	0.19%	Money Market, Cash & Others	
Kotak Mahindra Bank Ltd.	1.48%	11.85%	
Kotak Banking ETF	3.99%	Cash , Reverse Repo, TREP	
Nippon India ETF Bank Bees	8.62%	11.85%	
Financial Services		32.37%	
Britannia Industries Ltd	0.54%		
Hindustan Unilever Ltd.	2.77%		
ITC Ltd.	3.66%		
Nestle India Ltd.	0.90%		
FMCG			
7.86%			
Hindalco Industries Ltd.	1.15%		
Tata Steel Ltd.	0.88%		
Titan Industries Ltd.	1.09%		
Metals			
3.12%			
Bharat Petroleum Corporation Ltd.	0.42%		
Reliance Industries Ltd.	9.32%		
Oil & Gas			
9.74%			