

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: December 31, 2022

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

AUM (₹ Crore) : 12.21

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		82.80%	
Eicher Motors Ltd.	0.53%	Cipla Ltd.	0.88%
Harsha Engineers International Limited	1.94%	Dr. Reddys Laboratories Ltd.	0.52%
Mahindra & Mahindra Ltd.	1.74%	Sun Pharmaceutical Industries Ltd.	1.56%
Maruti Udyog Ltd.	1.48%	Pharmaceuticals	2.96%
Sona BLW Precision Forgings Limited	0.37%	National Thermal Power Corporation Ltd	1.09%
Tata Motors Ltd.	0.84%	Power Grid Corporation Of India Ltd.	0.70%
Auto & Ancilliary		Power	
Larsen & Toubro Ltd.	3.34%	HCL Technologies Ltd.	0.71%
Capital Goods & Engineering		3.34%	
Infosys Limited	6.19%	Tata Consultancy Services Ltd.	3.20%
Ultratech Cement Ltd.	1.50%	Tech Mahindra Ltd.	0.77%
Cement		Software	
Asian Paints Ltd.	1.40%	Bharti Airtel Ltd.	2.65%
Chemicals		Telecom	
Axis Bank Ltd.	1.38%	Grasim Industries Ltd.	0.85%
Bajaj Finance Limited	2.15%	Textile	0.85%
Canara Bank	0.52%	Corporate Bonds & Government Securities	
HDFC Bank Ltd.	4.31%	0.08%	
Hdfc Standard Life Insurance Company Limited	0.23%	National Thermal Power Corporation Ltd	0.07%
Housing Development Finance Corporation	3.67%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	5.11%	AAA Rated	0.08%
Indus Ind Bank Ltd.	0.20%	Money Market, Cash & Others	
Karur Vysya Bank	0.83%	17.12%	
Kotak Mahindra Bank Ltd.	1.38%	Cash , Reverse Repo, TREP	
Kotak Banking ETF	3.96%	17.12%	
Nippon India ETF Bank Bees	7.49%		
Financial Services		31.24%	
Britannia Industries Ltd	0.53%		
Hindustan Unilever Ltd.	2.64%		
ITC Ltd.	3.55%		
Nestle India Ltd.	0.87%		
FMCG		7.59%	
Hindalco Industries Ltd.	0.97%		
Tata Steel Ltd.	0.92%		
Titan Industries Ltd.	1.06%		
Metals		2.95%	
Bharat Petroleum Corporation Ltd.	0.41%		
Reliance Industries Ltd.	8.34%		
Oil & Gas		8.75%	