

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: January 31, 2024

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

AUM (₹ Crore) : 13.01

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	86.09%		
CEAT Limited	0.92%	Cipla Ltd.	0.52%
Eicher Motors Ltd.	0.44%	Dr. Reddys Laboratories Ltd.	0.47%
Mahindra & Mahindra Ltd.	1.52%	Sun Pharmaceutical Industries Ltd.	1.91%
Maruti Udyog Ltd.	1.29%	Pharmaceuticals	2.90%
Tata Motors Ltd.	2.34%	National Thermal Power Corporation Ltd	1.95%
Auto & Ancillary	6.51%	NLC India Limited	1.00%
Larsen & Toubro Ltd.	3.90%	Power Grid Corporation Of India Ltd.	0.81%
National Aluminium Co Ltd	0.92%	Power	3.76%
Capital Goods & Engineering	4.82%	HCL Technologies Ltd.	1.02%
Ultratech Cement Ltd.	1.83%	Infosys Limited	5.55%
Cement	1.83%	Tata Consultancy Services Ltd.	3.38%
Asian Paints Ltd.	1.36%	Tech Mahindra Ltd.	0.74%
Chemicals	1.36%	Software	10.69%
Axis Bank Ltd.	1.35%	Bharti Airtel Ltd.	3.15%
Bajaj Finance Limited	1.98%	Indus Towers Limited	1.19%
Bank Of India	0.97%	Telecom	4.34%
HDFC Bank Ltd.	6.41%	Grasim Industries Ltd.	0.84%
Hdfc Standard Life Insurance Company Limited	0.44%	Textile	0.84%
ICICI Bank Limited	5.30%		
Indus Ind Bank Ltd.	0.79%	Corporate Bonds & Government Securities	0.06%
Kotak Mahindra Bank Ltd.	0.87%	National Thermal Power Corporation Ltd	0.05%
Kotak Banking ETF	3.64%	Britannia Industries Ltd	0.00%
Nippon India ETF Bank Bees	7.21%	AAA Rated	0.06%
Financial Services	28.97%		
Britannia Industries Ltd	0.40%		
Hindustan Unilever Ltd.	2.02%	Money Market, Cash & Others	13.86%
ITC Ltd.	3.44%		
Nestle India Ltd.	1.04%	Cash , Reverse Repo, TREP	13.86%
FMCG	6.90%		
Hindalco Industries Ltd.	1.11%		
Tata Steel Ltd.	1.36%		
Titan Industries Ltd.	1.42%		
Metals	3.89%		
Oil & Natural Gas Corporation Ltd.	1.16%		
Reliance Industries Ltd.	8.12%		
Oil & Gas	9.28%		