

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: March 31, 2024

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

AUM (₹ Crore) : 12.94

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	87.20%		
CEAT Limited	0.62%	Cipla Ltd.	0.58%
Eicher Motors Ltd.	0.47%	Dr. Reddys Laboratories Ltd.	0.48%
Mahindra & Mahindra Ltd.	1.78%	Sun Pharmaceutical Industries Ltd.	2.20%
Maruti Udyog Ltd.	1.61%	Pharmaceuticals	3.25%
Tata Motors Ltd.	1.40%	National Thermal Power Corporation Ltd	2.08%
Auto & Ancillary	5.87%	Power Grid Corporation Of India Ltd.	0.87%
Larsen & Toubro Ltd.	4.09%	Power	2.95%
National Aluminium Co Ltd	0.71%	HCL Technologies Ltd.	1.00%
Capital Goods & Engineering	4.80%	Infosys Limited	5.03%
Ultratech Cement Ltd.	1.76%	Tata Consultancy Services Ltd.	3.45%
Cement	1.76%	Tech Mahindra Ltd.	0.70%
Asian Paints Ltd.	1.21%	Software	10.18%
Chemicals	1.21%	Bharti Airtel Ltd.	3.32%
Axis Bank Ltd.	1.33%	Indus Towers Limited	1.35%
Bajaj Finance Limited	1.96%	Telecom	4.67%
Bank Of India	0.75%	Grasim Industries Ltd.	0.90%
Central Depository Services (India) Limited	0.86%	Textile	0.90%
HDFC Bank Ltd.	6.38%		
Hdfc Standard Life Insurance Company Limited	0.49%	Corporate Bonds & Government Securities	0.03%
ICICI Bank Limited	5.66%	National Thermal Power Corporation Ltd	0.03%
Indus Ind Bank Ltd.	0.81%	AAA Rated	0.03%
Kotak Mahindra Bank Ltd.	0.86%		
Kotak Banking ETF	3.75%	Money Market, Cash & Others	12.77%
Nippon India ETF Bank Bees	7.43%	Cash , Reverse Repo, TREP	12.77%
Financial Services	30.27%		
Britannia Industries Ltd	0.38%		
Hindustan Unilever Ltd.	1.85%		
ITC Ltd.	3.36%		
Nestle India Ltd.	1.09%		
FMCG	6.68%		
Hindalco Industries Ltd.	1.08%		
Tata Steel Ltd.	1.44%		
Titan Industries Ltd.	1.47%		
Metals	4.00%		
Indian Oil Corporation Ltd.	0.93%		
Oil & Natural Gas Corporation Ltd.	1.24%		
Reliance Industries Ltd.	8.49%		
Oil & Gas	10.67%		