

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: April 30, 2024

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

AUM (₹ Crore) : 13.21

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		87.61%	
Bajaj Auto Ltd.	0.49%	Cipla Ltd.	0.53%
Eicher Motors Ltd.	0.87%	Dr. Reddys Laboratories Ltd.	0.47%
Mahindra & Mahindra Ltd.	1.96%	Sun Pharmaceutical Industries Ltd.	1.83%
Maruti Udyog Ltd.	1.60%	Pharmaceuticals	2.83%
Tata Motors Ltd.	1.58%	NTPC Limited	2.20%
Auto & Ancilliary	6.49%	Power Grid Corporation Of India Ltd.	0.93%
Larsen & Toubro Ltd.	3.83%	Power	3.13%
National Aluminium Co Ltd	0.84%	Firstsource Solutions Ltd.	0.98%
Capital Goods & Engineering	4.67%	HCL Technologies Ltd.	0.87%
Ultratech Cement Ltd.	1.77%	Infosys Limited	4.09%
Cement	1.77%	Tata Consultancy Services Ltd.	3.04%
Asian Paints Ltd.	1.19%	Tech Mahindra Ltd.	0.69%
Chemicals	1.19%	Software	9.66%
Axis Bank Ltd.	1.46%	Bharti Airtel Ltd.	3.50%
Bajaj Finance Limited	1.83%	Indus Towers Limited	0.94%
Bank Of India	0.83%	Telecom	4.44%
Central Depository Services (India) Limited	1.04%	Grasim Industries Ltd.	0.93%
HDFC Bank Ltd.	6.33%	Textile	0.93%
Hdfc Standard Life Insurance Company Limited	0.44%	Corporate Bonds & Government Securities	0.03%
ICICI Bank Limited	5.83%	NTPC Limited	0.03%
Indus Ind Bank Ltd.	0.77%	AAA Rated	0.03%
Kotak Mahindra Bank Ltd.	0.77%	Money Market, Cash & Others	12.36%
Utkarsh Small Finance Bank Limited	1.06%	Cash , Reverse Repo, TREP	12.36%
Kotak Banking ETF	3.84%		
Nippon India ETF Bank Bees	7.61%		
Financial Services	31.81%		
Britannia Industries Ltd	0.36%		
Hindustan Unilever Ltd.	1.62%		
ITC Ltd.	3.34%		
Nestle India Ltd.	1.02%		
FMCG	6.35%		
Hindalco Industries Ltd.	1.22%		
Steel Authority Of India Ltd.	0.42%		
Tata Steel Ltd.	1.25%		
Titan Industries Ltd.	1.36%		
Metals	4.24%		
Indian Oil Corporation Ltd.	0.92%		
Oil & Natural Gas Corporation Ltd.	1.18%		
Reliance Industries Ltd.	8.00%		
Oil & Gas	10.09%		