

## Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: May 31, 2024

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

AUM ( ₹ Crore) : 12.82

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>		<b>87.68%</b>	
Bajaj Auto Ltd.	0.51%	Cipla Ltd.	0.56%
Eicher Motors Ltd.	0.92%	Dr. Reddys Laboratories Ltd.	0.45%
Mahindra & Mahindra Ltd.	2.35%	Sun Pharmaceutical Industries Ltd.	1.63%
Maruti Udyog Ltd.	1.60%	<b>Pharmaceuticals</b>	<b>2.64%</b>
Tata Motors Ltd.	1.47%	NTPC Limited	2.24%
<b>Auto &amp; Ancilliary</b>	<b>6.84%</b>	Power Grid Corporation Of India Ltd.	0.98%
Larsen & Toubro Ltd.	4.03%	<b>Power</b>	<b>3.22%</b>
National Aluminium Co Ltd	0.90%	Firstsource Solutions Ltd.	0.87%
<b>Capital Goods &amp; Engineering</b>	<b>4.93%</b>	HCL Technologies Ltd.	0.87%
Ultratech Cement Ltd.	1.62%	Infosys Limited	4.17%
<b>Cement</b>	<b>1.62%</b>	Tata Consultancy Services Ltd.	3.01%
Asian Paints Ltd.	1.12%	Tech Mahindra Ltd.	0.70%
<b>Chemicals</b>	<b>1.12%</b>	<b>Software</b>	<b>9.61%</b>
Axis Bank Ltd.	1.50%	Bharti Airtel Ltd.	3.75%
Bajaj Finance Limited	1.83%	Indus Towers Limited	0.68%
Bank Of India	0.71%	<b>Telecom</b>	<b>4.43%</b>
Central Depository Services (India) Limited	1.05%	Grasim Industries Ltd.	0.92%
HDFC Bank Ltd.	6.57%	<b>Textile</b>	<b>0.92%</b>
Hdfc Standard Life Insurance Company Limited	0.43%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.03%</b>
ICICI Bank Limited	5.77%	NTPC Limited	0.03%
Indus Ind Bank Ltd.	0.77%	<b>AAA Rated</b>	<b>0.03%</b>
Kotak Mahindra Bank Ltd.	0.82%	<b>Money Market, Cash &amp; Others</b>	<b>12.29%</b>
Utkarsh Small Finance Bank Limited	0.98%	<b>Cash , Reverse Repo, TREP</b>	<b>12.29%</b>
Kotak Banking ETF	3.94%		
Nippon India ETF Bank Bees	7.84%		
<b>Financial Services</b>	<b>32.21%</b>		
Britannia Industries Ltd	0.40%		
Hindustan Unilever Ltd.	1.74%		
ITC Ltd.	3.37%		
Nestle India Ltd.	0.99%		
<b>FMCG</b>	<b>6.51%</b>		
Hindalco Industries Ltd.	1.34%		
Steel Authority Of India Ltd.	0.41%		
Tata Steel Ltd.	1.30%		
Titan Industries Ltd.	1.26%		
<b>Metals</b>	<b>4.33%</b>		
Indian Oil Corporation Ltd.	0.53%		
Oil & Natural Gas Corporation Ltd.	0.98%		
Reliance Industries Ltd.	7.81%		
<b>Oil &amp; Gas</b>	<b>9.32%</b>		