

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: June 30, 2024

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

AUM (₹ Crore) : 13.55

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		86.54%	
Bajaj Auto Ltd.	0.50%	Cipla Ltd.	0.55%
Eicher Motors Ltd.	0.86%	Dr. Reddys Laboratories Ltd.	0.47%
Mahindra & Mahindra Ltd.	2.54%	Sun Pharmaceutical Industries Ltd.	1.61%
Maruti Udyog Ltd.	1.47%	Pharmaceuticals	2.62%
Tata Motors Ltd.	1.38%	NTPC Limited	2.23%
Auto & Ancilliary	6.75%	Power Grid Corporation Of India Ltd.	0.99%
Larsen & Toubro Ltd.	3.43%	Power	3.23%
National Aluminium Co Ltd	0.83%	Firstsource Solutions Ltd.	0.95%
Capital Goods & Engineering	4.25%	HCL Technologies Ltd.	0.90%
Ultratech Cement Ltd.	1.80%	Infosys Limited	4.39%
Cement	1.80%	Tata Consultancy Services Ltd.	3.03%
Asian Paints Ltd.	1.07%	Tech Mahindra Ltd.	0.77%
Chemicals	1.07%	Software	10.04%
Axis Bank Ltd.	1.54%	Bharti Airtel Ltd.	3.73%
Bajaj Finance Limited	1.58%	Indus Towers Limited	0.69%
Bank Of India	0.63%	Telecom	4.42%
Central Depository Services (India) Limited	1.15%	Grasim Industries Ltd.	1.00%
HDFC Bank Ltd.	6.83%	Textile	1.00%
Hdfc Standard Life Insurance Company Limited	0.44%	Corporate Bonds & Government Securities	0.03%
ICICI Bank Limited	5.84%	NTPC Limited	0.03%
Indus Ind Bank Ltd.	0.73%	AAA Rated	0.03%
Kotak Mahindra Bank Ltd.	0.83%	Money Market, Cash & Others	13.44%
Kotak Banking ETF	4.01%	Cash , Reverse Repo, TREP	13.44%
Nippon India ETF Bank Bees	7.74%		
Financial Services	31.31%		
Britannia Industries Ltd	0.81%		
Hindustan Unilever Ltd.	1.75%		
ITC Ltd.	3.02%		
Nestle India Ltd.	1.02%		
FMCG	6.59%		
Hindalco Industries Ltd.	1.28%		
Steel Authority Of India Ltd.	0.37%		
Tata Steel Ltd.	1.28%		
Titan Industries Ltd.	1.19%		
Metals	4.12%		
Indian Oil Corporation Ltd.	0.51%		
Oil & Natural Gas Corporation Ltd.	0.96%		
Reliance Industries Ltd.	7.86%		
Oil & Gas	9.33%		