

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: July 31, 2024

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

AUM (₹ Crore) : 13.96

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		86.47%	
Bajaj Auto Ltd.	0.50%	Cipla Ltd.	0.55%
Eicher Motors Ltd.	0.89%	Dr. Reddys Laboratories Ltd.	0.48%
Mahindra & Mahindra Ltd.	2.50%	Sun Pharmaceutical Industries Ltd.	1.76%
Maruti Udyog Ltd.	1.55%	Pharmaceuticals	2.80%
Tata Motors Ltd.	1.59%	NTPC Limited	2.38%
Auto & Ancilliary	7.03%	Power Grid Corporation Of India Ltd.	1.01%
Larsen & Toubro Ltd.	3.44%	Power	3.40%
National Aluminium Co Ltd	0.83%	Firstsource Solutions Ltd.	1.19%
Capital Goods & Engineering	4.27%	HCL Technologies Ltd.	0.99%
Ultratech Cement Ltd.	1.78%	Infosys Limited	5.89%
Cement	1.78%	Tata Consultancy Services Ltd.	3.30%
Asian Paints Ltd.	1.10%	Tech Mahindra Ltd.	0.81%
Chemicals	1.10%	Software	12.18%
Axis Bank Ltd.	1.38%	Bharti Airtel Ltd.	3.58%
Bajaj Finance Limited	1.46%	Indus Towers Limited	0.78%
Central Depository Services (India) Limited	0.99%	Telecom	4.35%
HDFC Bank Ltd.	6.02%	Grasim Industries Ltd.	1.01%
Hdfc Standard Life Insurance Company Limited	0.51%	Textile	1.01%
ICICI Bank Limited	5.74%	Corporate Bonds & Government Securities	0.03%
Indus Ind Bank Ltd.	0.69%	NTPC Limited	0.03%
Kotak Mahindra Bank Ltd.	0.81%	AAA Rated	0.03%
Kotak Banking ETF	3.83%	Money Market, Cash & Others	13.51%
Nippon India ETF Bank Bees	7.39%	Cash , Reverse Repo, TREP	13.51%
Financial Services	28.82%		
Britannia Industries Ltd	0.83%		
Hindustan Unilever Ltd.	1.85%		
ITC Ltd.	3.42%		
Nestle India Ltd.	0.95%		
FMCG	7.05%		
Hindalco Industries Ltd.	1.20%		
Steel Authority Of India Ltd.	0.37%		
Tata Steel Ltd.	1.18%		
Titan Industries Ltd.	1.18%		
Metals	3.93%		
Indian Oil Corporation Ltd.	0.29%		
Oil & Natural Gas Corporation Ltd.	1.14%		
Reliance Industries Ltd.	7.33%		
Oil & Gas	8.75%		