

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: August 31, 2024

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

AUM (₹ Crore) : 14.11

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 84.61%			
Bajaj Auto Ltd.	0.56%	Cipla Ltd.	0.59%
Eicher Motors Ltd.	0.53%	Dr. Reddys Laboratories Ltd.	0.50%
Mahindra & Mahindra Ltd.	2.39%	Sun Pharmaceutical Industries Ltd.	1.85%
Maruti Udyog Ltd.	1.45%	Pharmaceuticals 2.93%	
Tata Motors Ltd.	1.54%	NTPC Limited	2.36%
Auto & Ancilliary 6.46%		Power Grid Corporation Of India Ltd.	0.97%
Larsen & Toubro Ltd.	3.30%	Power 3.33%	
National Aluminium Co Ltd	1.29%	Firstsource Solutions Ltd.	1.10%
Capital Goods & Engineering 4.60%		HCL Technologies Ltd.	1.04%
Ultratech Cement Ltd.	1.51%	Infosys Limited	5.79%
Cement 1.51%		Tata Consultancy Services Ltd.	3.39%
Asian Paints Ltd.	1.10%	Tech Mahindra Ltd.	0.84%
Chemicals 1.10%		Software 12.16%	
Axis Bank Ltd.	1.37%	Bharti Airtel Ltd.	3.77%
Bajaj Finance Limited	1.53%	Indus Towers Limited	0.65%
Central Depository Services (India) Limited	0.92%	Telecom 4.42%	
HDFC Bank Ltd.	5.57%	Grasim Industries Ltd.	0.98%
Hdfc Standard Life Insurance Company Limited	0.52%	Textile 0.98%	
ICICI Bank Limited	5.49%		
Indus Ind Bank Ltd.	0.68%	Corporate Bonds & Government Securities 0.02%	
Kotak Mahindra Bank Ltd.	0.79%	NTPC Limited	0.02%
Kotak Banking ETF	3.77%	AAA Rated 0.02%	
Nippon India ETF Bank Bees	7.29%		
Financial Services 27.92%		Money Market, Cash & Others 15.36%	
Britannia Industries Ltd	0.83%	Cash , Reverse Repo, TREP 15.36%	
Hindustan Unilever Ltd.	1.88%		
ITC Ltd.	3.43%		
Nestle India Ltd.	0.96%		
FMCG 7.10%			
Hindalco Industries Ltd.	1.24%		
Steel Authority Of India Ltd.	0.32%		
Tata Steel Ltd.	1.08%		
Titan Industries Ltd.	1.20%		
Metals 3.84%			
Indian Oil Corporation Ltd.	0.28%		
Oil & Natural Gas Corporation Ltd.	1.11%		
Reliance Industries Ltd.	6.85%		
Oil & Gas 8.24%			