

**EQUITY ELITE FUND (ULIF012250208EQTYELTFND111)**

Date of Inception: February 25, 2008

As on: September 30, 2024

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

AUM (₹ Crore) : 14.40

Issuer Name	% to AUM
<b>Equity</b>	<b>85.41%</b>
<i>Bajaj Auto Ltd.</i>	0.62%
<i>Eicher Motors Ltd.</i>	0.52%
<i>Mahindra &amp; Mahindra Ltd.</i>	2.58%
<i>Maruti Suzuki India Ltd</i>	1.52%
<i>Samvardhana Motherson International Ltd</i>	1.08%
<i>Tata Motors Ltd.</i>	1.33%
<b>Auto &amp; Ancillary</b>	<b>7.64%</b>
<i>Larsen &amp; Toubro Ltd.</i>	3.21%
<i>National Aluminium Co Ltd</i>	1.17%
<b>Capital Goods &amp; Engineering</b>	<b>4.38%</b>
<i>Ultratech Cement Ltd.</i>	1.55%
<b>Cement</b>	<b>1.55%</b>
<i>Asian Paints Ltd.</i>	1.15%
<b>Chemicals</b>	<b>1.15%</b>
<i>Axis Bank Ltd.</i>	1.41%
<i>Bajaj Finance Limited</i>	1.60%
<i>Central Depository Services (India) Limited</i>	0.90%
<i>HDFC Bank Ltd.</i>	5.77%
<i>Hdfc Standard Life Insurance Company Limited</i>	0.50%
<i>ICICI Bank Limited</i>	5.57%
<i>Indus Ind Bank Ltd.</i>	0.68%
<i>Kotak Mahindra Bank Ltd.</i>	0.80%
<i>Kotak Banking ETF</i>	3.82%
<i>Nippon India ETF Bank Bees</i>	7.38%
<b>Financial Services</b>	<b>28.43%</b>
<i>Britannia Industries Ltd</i>	0.88%
<i>Hindustan Unilever Ltd.</i>	1.97%
<i>ITC Ltd.</i>	3.47%
<i>Nestle India Ltd.</i>	1.01%
<b>FMCG</b>	<b>7.32%</b>
<i>Hindalco Industries Ltd.</i>	1.31%
<i>Tata Steel Ltd.</i>	1.17%
<i>Titan Industries Ltd.</i>	1.26%
<b>Metals</b>	<b>3.74%</b>
<i>Indian Oil Corporation Ltd.</i>	0.28%
<i>Oil &amp; Natural Gas Corporation Ltd.</i>	0.98%
<i>Reliance Industries Ltd.</i>	6.56%
<b>Oil &amp; Gas</b>	<b>7.82%</b>
<i>Cipla Ltd.</i>	0.57%
<i>Dr. Reddys Laboratories Ltd.</i>	0.47%
<i>Shilpa Medicare Limited</i>	0.90%
<i>Sun Pharmaceutical Industries Ltd.</i>	1.91%
<b>Pharmaceuticals</b>	<b>3.86%</b>
<i>NTPC Limited</i>	2.46%
<i>Power Grid Corporation Of India Ltd.</i>	1.00%
<b>Power</b>	<b>3.46%</b>
<i>Firstsource Solutions Ltd.</i>	0.67%
<i>HCL Technologies Ltd.</i>	1.05%
<i>Infosys Limited</i>	5.47%
<i>Tata Consultancy Services Ltd.</i>	3.11%
<i>Tech Mahindra Ltd.</i>	0.79%
<b>Software</b>	<b>11.09%</b>
<i>Bharti Airtel Ltd.</i>	3.98%
<b>Telecom</b>	<b>3.98%</b>
<i>Grasim Industries Ltd.</i>	0.99%
<b>Textile</b>	<b>0.99%</b>
<b>AAA Rated</b>	<b>0.02%</b>

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.02%</b>
<i>NTPC Limited</i>	0.02%
<b>Money Market, Cash &amp; Others</b>	<b>14.57%</b>
<i>Cash , Reverse Repo, TREP</i>	<b>14.57%</b>