

**EQUITY ELITE FUND (ULIF012250208EQTYELTFND111)**

Date of Inception: February 25, 2008

As on: October 31, 2024

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

AUM (₹ Crore) : 13.69

Issuer Name	% to AUM
<b>Equity</b>	<b>83.62%</b>
<i>Bajaj Auto Ltd.</i>	0.52%
<i>Eicher Motors Ltd.</i>	0.54%
<i>Mahindra &amp; Mahindra Ltd.</i>	2.39%
<i>Maruti Suzuki India Ltd</i>	1.34%
<i>Samvardhana Motherson International Ltd</i>	0.79%
<i>Tata Motors Ltd.</i>	1.19%
<b>Auto &amp; Ancillary</b>	<b>6.77%</b>
<i>Larsen &amp; Toubro Ltd.</i>	3.33%
<i>National Aluminium Co Ltd</i>	1.33%
<b>Capital Goods &amp; Engineering</b>	<b>4.66%</b>
<i>Ultratech Cement Ltd.</i>	1.53%
<b>Cement</b>	<b>1.53%</b>
<i>Asian Paints Ltd.</i>	1.07%
<b>Chemicals</b>	<b>1.07%</b>
<i>Axis Bank Ltd.</i>	1.40%
<i>Bajaj Finance Limited</i>	1.51%
<i>Central Depository Services (India) Limited</i>	1.02%
<i>HDFC Bank Ltd.</i>	5.77%
<i>Hdfc Standard Life Insurance Company Limited</i>	0.53%
<i>ICICI Bank Limited</i>	5.67%
<i>Indus Ind Bank Ltd.</i>	0.52%
<i>Kotak Mahindra Bank Ltd.</i>	0.79%
<i>Kotak Banking ETF</i>	3.90%
<i>Nippon India ETF Bank Bees</i>	7.55%
<b>Financial Services</b>	<b>28.64%</b>
<i>Britannia Industries Ltd</i>	0.84%
<i>Hindustan Unilever Ltd.</i>	1.77%
<i>ITC Ltd.</i>	3.44%
<i>Nestle India Ltd.</i>	0.89%
<b>FMCG</b>	<b>6.94%</b>
<i>Hindalco Industries Ltd.</i>	1.25%
<i>Tata Steel Ltd.</i>	1.09%
<i>Titan Industries Ltd.</i>	1.13%
<b>Metals</b>	<b>3.47%</b>
<i>Indian Oil Corporation Ltd.</i>	0.23%
<i>Oil &amp; Natural Gas Corporation Ltd.</i>	0.92%
<i>Reliance Industries Ltd.</i>	6.23%
<b>Oil &amp; Gas</b>	<b>7.38%</b>
<i>Cipla Ltd.</i>	0.57%
<i>Dr. Reddys Laboratories Ltd.</i>	0.47%
<i>Shilpa Medicare Limited</i>	0.99%
<i>Sun Pharmaceutical Industries Ltd.</i>	1.93%
<b>Pharmaceuticals</b>	<b>3.95%</b>
<i>NTPC Limited</i>	2.39%
<i>Power Grid Corporation Of India Ltd.</i>	0.95%
<b>Power</b>	<b>3.34%</b>
<i>Firstsource Solutions Ltd.</i>	0.77%
<i>HCL Technologies Ltd.</i>	1.08%
<i>Infosys Limited</i>	5.39%
<i>Tata Consultancy Services Ltd.</i>	2.76%
<i>Tech Mahindra Ltd.</i>	0.91%
<b>Software</b>	<b>10.92%</b>
<i>Bharti Airtel Ltd.</i>	3.95%
<b>Telecom</b>	<b>3.95%</b>
<i>Grasim Industries Ltd.</i>	1.01%
<b>Textile</b>	<b>1.01%</b>
<b>AAA Rated</b>	<b>0.03%</b>

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.03%</b>
<i>NTPC Limited</i>	0.03%
<b>Money Market, Cash &amp; Others</b>	<b>16.35%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>16.35%</b>