

EQUITY ELITE FUND (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: November 30, 2024

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

AUM (₹ Crore) : 13.73

| Issuer Name | % to AUM |
|--|---------------|
| Equity | 84.96% |
| Bajaj Auto Ltd. | 0.47% |
| Eicher Motors Ltd. | 0.53% |
| Mahindra & Mahindra Ltd. | 2.59% |
| Maruti Suzuki India Ltd | 1.33% |
| Samvardhana Motherson International Ltd | 0.71% |
| Tata Motors Ltd. | 1.12% |
| Auto & Ancillary | 6.76% |
| Hitachi Energy India Ltd. | 0.46% |
| Larsen & Toubro Ltd. | 3.41% |
| Premier Energies Ltd. | 1.02% |
| Capital Goods & Engineering | 4.90% |
| Ultratech Cement Ltd. | 1.54% |
| Cement | 1.54% |
| Asian Paints Ltd. | 0.90% |
| Chemicals | 0.90% |
| Axis Bank Ltd. | 1.37% |
| Bajaj Finance Limited | 1.44% |
| Central Depository Services (India) Limited | 0.84% |
| HDFC Bank Ltd. | 5.95% |
| Hdfc Standard Life Insurance Company Limited | 0.48% |
| ICICI Bank Limited | 5.68% |
| Indus Ind Bank Ltd. | 0.74% |
| Kotak Mahindra Bank Ltd. | 0.80% |
| Shriram Finance Limited | 0.75% |
| Kotak Banking ETF | 3.93% |
| Nippon India ETF Bank Bees | 7.59% |
| Financial Services | 29.57% |
| Britannia Industries Ltd | 0.72% |
| Hindustan Unilever Ltd. | 1.74% |
| ITC Ltd. | 3.35% |
| Nestle India Ltd. | 0.88% |
| FMCG | 6.69% |
| Hindalco Industries Ltd. | 1.20% |
| Tata Steel Ltd. | 1.05% |
| Titan Industries Ltd. | 1.12% |
| Metals | 3.37% |
| Oil & Natural Gas Corporation Ltd. | 0.89% |
| Reliance Industries Ltd. | 6.02% |
| Oil & Gas | 6.91% |
| Cipla Ltd. | 0.56% |
| Dr. Reddys Laboratories Ltd. | 0.44% |
| Shilpa Medicare Limited | 0.79% |
| Sun Pharmaceutical Industries Ltd. | 1.73% |
| Pharmaceuticals | 3.51% |
| NTPC Limited | 2.12% |
| Power Grid Corporation Of India Ltd. | 0.98% |
| Power | 3.10% |
| Firstsource Solutions Ltd. | 0.83% |
| HCL Technologies Ltd. | 1.13% |
| Infosys Limited | 5.68% |
| SWIGGY Limited | 1.03% |
| Tata Consultancy Services Ltd. | 2.96% |
| Tech Mahindra Ltd. | 0.97% |
| Software | 12.59% |
| Bharti Airtel Ltd. | 4.15% |
| Telecom | 4.15% |
| Grasim Industries Ltd. | 0.97% |
| Textile | 0.97% |
| AAA Rated | 0.03% |

| Issuer Name | % to AUM |
|--|---------------|
| Corporate Bonds & Government Securities | 0.03% |
| NTPC Limited | 0.03% |
| Money Market, Cash & Others | 15.02% |
| Cash , Reverse Repo, TREP | 15.02% |