

**EQUITY ELITE FUND (ULIF012250208EQTYELTFND111)**

Date of Inception: February 25, 2008

As on: December 31, 2024

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

AUM (₹ Crore) : 13.53

Issuer Name	% to AUM
<b>Equity</b>	<b>85.70%</b>
Bajaj Auto Ltd.	0.47%
Eicher Motors Ltd.	0.53%
Mahindra & Mahindra Ltd.	2.22%
Maruti Suzuki India Ltd	1.32%
Samvardhana Motherson International Ltd	0.69%
Tata Motors Ltd.	1.07%
<b>Auto &amp; Ancillary</b>	<b>6.31%</b>
Hitachi Energy India Ltd.	0.56%
Larsen & Toubro Ltd.	3.35%
Premier Energies Ltd.	1.15%
Thermax Ltd.	1.02%
<b>Capital Goods &amp; Engineering</b>	<b>6.08%</b>
Ultratech Cement Ltd.	1.60%
<b>Cement</b>	<b>1.60%</b>
Asian Paints Ltd.	0.84%
<b>Chemicals</b>	<b>0.84%</b>
Axis Bank Ltd.	1.30%
Bajaj Finance Limited	1.51%
Central Depository Services (India) Limited	0.91%
HDFC Bank Ltd.	6.22%
Hdfc Standard Life Insurance Company Limited	0.46%
ICICI Bank Limited	5.40%
Indus Ind Bank Ltd.	0.37%
Kotak Mahindra Bank Ltd.	0.82%
Shriram Finance Limited	0.73%
Kotak Banking ETF	3.89%
Nippon India ETF Bank Bees	7.54%
<b>Financial Services</b>	<b>29.15%</b>
Britannia Industries Ltd	0.70%
Hindustan Unilever Ltd.	1.65%
ITC Ltd.	3.45%
Nestle India Ltd.	0.87%
<b>FMCG</b>	<b>6.66%</b>
Hindalco Industries Ltd.	1.11%
Tata Steel Ltd.	1.02%
Titan Industries Ltd.	1.14%
<b>Metals</b>	<b>3.28%</b>
Oil & Natural Gas Corporation Ltd.	0.84%
Reliance Industries Ltd.	5.75%
<b>Oil &amp; Gas</b>	<b>6.59%</b>
Cipla Ltd.	0.57%
Dr. Reddys Laboratories Ltd.	0.51%
Shilpa Medicare Limited	0.72%
Sun Pharmaceutical Industries Ltd.	1.86%
<b>Pharmaceuticals</b>	<b>3.66%</b>
NTPC Limited	1.97%
Power Grid Corporation Of India Ltd.	0.93%
Torrent Power Ltd	1.02%
<b>Power</b>	<b>3.92%</b>
Firstsource Solutions Ltd.	0.86%
HCL Technologies Ltd.	1.19%
Infosys Limited	5.84%
SWIGGY Limited	0.84%
Tata Consultancy Services Ltd.	2.88%
Tech Mahindra Ltd.	0.98%
<b>Software</b>	<b>12.58%</b>
Bharti Airtel Ltd.	4.11%
<b>Telecom</b>	<b>4.11%</b>
Grasim Industries Ltd.	0.92%
<b>Textile</b>	<b>0.92%</b>
<b>AAA Rated</b>	<b>0.03%</b>

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.03%</b>
NTPC Limited	0.03%
<b>Money Market, Cash &amp; Others</b>	<b>14.27%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>14.27%</b>