

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: January 31, 2023

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

AUM (₹ Crore) : 12.03

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		82.77%	
Eicher Motors Ltd.	0.54%	Cipla Ltd.	0.85%
Harsha Engineers International Limited	1.31%	Dr. Reddys Laboratories Ltd.	0.54%
Mahindra & Mahindra Ltd.	1.95%	Sun Pharmaceutical Industries Ltd.	1.64%
Maruti Udyog Ltd.	1.59%	Pharmaceuticals	3.02%
Sona BLW Precision Forgings Limited	0.40%	National Thermal Power Corporation Ltd	1.14%
Tata Motors Ltd.	0.98%	Power Grid Corporation Of India Ltd.	0.73%
Auto & Ancillary	6.77%	Power	1.86%
Bharat Electronics Ltd.	0.87%	HCL Technologies Ltd.	0.78%
Larsen & Toubro Ltd.	3.46%	Infosys Limited	6.39%
Capital Goods & Engineering	4.33%	Tata Consultancy Services Ltd.	3.35%
Ultratech Cement Ltd.	1.56%	Tech Mahindra Ltd.	0.78%
Cement	1.56%	Software	11.31%
Asian Paints Ltd.	1.25%	Bharti Airtel Ltd.	2.57%
Chemicals	1.25%	Telecom	2.57%
Axis Bank Ltd.	1.30%	Grasim Industries Ltd.	0.79%
Bajaj Finance Limited	1.96%	Textile	0.79%
Canara Bank	0.48%	Corporate Bonds & Government Securities	0.08%
HDFC Bank Ltd.	4.31%	National Thermal Power Corporation Ltd	0.07%
Hdfc Standard Life Insurance Company Limited	0.24%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	3.71%	AAA Rated	0.08%
ICICI Bank Limited	4.84%	Money Market, Cash & Others	17.16%
Indus Ind Bank Ltd.	0.18%	Cash , Reverse Repo, TREP	17.16%
Karur Vysya Bank	0.80%		
Kotak Mahindra Bank Ltd.	1.33%		
Kotak Banking ETF	3.82%		
Nippon India ETF Bank Bees	7.20%		
Financial Services	30.17%		
Britannia Industries Ltd	0.54%		
Hindustan Unilever Ltd.	2.69%		
ITC Ltd.	3.83%		
Nestle India Ltd.	0.85%		
FMCG	7.92%		
Hindalco Industries Ltd.	0.97%		
Tata Steel Ltd.	1.00%		
Titan Industries Ltd.	0.99%		
Metals	2.96%		
Bharat Petroleum Corporation Ltd.	0.43%		
Reliance Industries Ltd.	7.83%		
Oil & Gas	8.26%		