

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: March 31, 2023

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

AUM (₹ Crore) : 11.18

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	87.06%		
Eicher Motors Ltd.	0.53%	Cipla Ltd.	0.81%
Harsha Engineers International Limited	1.26%	Dr. Reddys Laboratories Ltd.	0.62%
Mahindra & Mahindra Ltd.	1.76%	Sun Pharmaceutical Industries Ltd.	1.68%
Maruti Udyog Ltd.	1.59%	Pharmaceuticals	3.10%
Sona BLW Precision Forgings Limited	0.40%	National Thermal Power Corporation Ltd	1.25%
Tata Motors Ltd.	0.96%	Power Grid Corporation Of India Ltd.	0.81%
Auto & Ancillary	6.50%	Power	2.07%
Bharat Electronics Ltd.	0.96%	HCL Technologies Ltd.	0.81%
Larsen & Toubro Ltd.	3.79%	Infosys Limited	6.40%
Capital Goods & Engineering	4.75%	Tata Consultancy Services Ltd.	3.44%
Ultratech Cement Ltd.	1.80%	Tech Mahindra Ltd.	0.91%
Cement	1.80%	Software	11.57%
Asian Paints Ltd.	1.37%	Bharti Airtel Ltd.	2.69%
Chemicals	1.37%	Telecom	2.69%
Axis Bank Ltd.	1.38%	Grasim Industries Ltd.	0.88%
Bajaj Finance Limited	2.01%	Textile	0.88%
Canara Bank	0.48%	Corporate Bonds & Government Securities	0.07%
HDFC Bank Ltd.	4.66%	National Thermal Power Corporation Ltd	0.06%
Hdfc Standard Life Insurance Company Limited	0.22%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	3.99%	AAA Rated	0.07%
ICICI Bank Limited	5.49%	Money Market, Cash & Others	12.88%
Indus Ind Bank Ltd.	0.19%	Cash , Reverse Repo, TREP	12.88%
Kotak Mahindra Bank Ltd.	1.43%		
Kotak Banking ETF	4.08%		
Nippon India ETF Bank Bees	7.72%		
Financial Services	31.66%		
Britannia Industries Ltd	0.58%		
Hindustan Unilever Ltd.	2.88%		
ITC Ltd.	4.49%		
Nestle India Ltd.	0.95%		
FMCG	8.90%		
Hindalco Industries Ltd.	0.91%		
Tata Steel Ltd.	0.93%		
Titan Industries Ltd.	1.12%		
Metals	2.97%		
Bharat Petroleum Corporation Ltd.	0.46%		
Reliance Industries Ltd.	8.34%		
Oil & Gas	8.81%		