

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: May 31, 2023

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

AUM (₹ Crore) : 11.70

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	85.61%		
Eicher Motors Ltd.	0.63%	Cipla Ltd.	0.81%
Harsha Engineers International Limited	0.62%	Dr. Reddys Laboratories Ltd.	0.58%
Mahindra & Mahindra Ltd.	1.92%	Sun Pharmaceutical Industries Ltd.	1.59%
Maruti Udyog Ltd.	1.72%	Pharmaceuticals	2.98%
Sona BLW Precision Forgings Limited	0.50%	National Thermal Power Corporation Ltd	1.19%
Tata Motors Ltd.	1.18%	Power Grid Corporation Of India Ltd.	0.80%
Auto & Ancillary	6.56%	Power	1.99%
Bharat Electronics Ltd.	0.48%	HCL Technologies Ltd.	0.82%
Larsen & Toubro Ltd.	3.50%	Infosys Limited	5.65%
Capital Goods & Engineering	3.98%	Tata Consultancy Services Ltd.	3.38%
Ultratech Cement Ltd.	1.78%	Tech Mahindra Ltd.	0.69%
Cement	1.78%	Software	10.54%
Asian Paints Ltd.	1.78%	Bharti Airtel Ltd.	2.77%
Chemicals	1.78%	Telecom	2.77%
Axis Bank Ltd.	1.25%	Grasim Industries Ltd.	0.73%
Bajaj Finance Limited	2.39%	Textile	0.73%
HDFC Bank Ltd.	4.46%	Corporate Bonds & Government Securities	0.06%
Hdfc Standard Life Insurance Company Limited	0.25%	National Thermal Power Corporation Ltd	0.06%
Housing Development Finance Corporation	3.84%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	5.68%	AAA Rated	0.06%
Indus Ind Bank Ltd.	0.22%	Money Market, Cash & Others	14.32%
Kotak Mahindra Bank Ltd.	1.59%	Cash , Reverse Repo, TREP	14.32%
Kotak Banking ETF	4.26%		
Nippon India ETF Bank Bees	8.06%		
Financial Services	31.99%		
Britannia Industries Ltd	0.60%		
Hindustan Unilever Ltd.	2.64%		
ITC Ltd.	4.80%		
Nestle India Ltd.	1.00%		
FMCG	9.03%		
Hindalco Industries Ltd.	0.87%		
Tata Steel Ltd.	0.90%		
Titan Industries Ltd.	1.21%		
Metals	2.98%		
Bharat Petroleum Corporation Ltd.	0.47%		
Reliance Industries Ltd.	8.02%		
Oil & Gas	8.49%		