

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: June 30, 2023

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

AUM (₹ Crore) : 12.07

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		86.89%	
Eicher Motors Ltd.	0.59%	Cipla Ltd.	0.84%
Harsha Engineers International Limited	0.46%	Dr. Reddys Laboratories Ltd.	0.64%
Mahindra & Mahindra Ltd.	1.69%	Sun Pharmaceutical Industries Ltd.	1.66%
Maruti Udyog Ltd.	1.74%	Pharmaceuticals	3.14%
Tata Motors Ltd.	1.30%	National Thermal Power Corporation Ltd	1.25%
Auto & Ancillary		5.79%	
		Power Grid Corporation Of India Ltd.	0.85%
Bharat Dynamics Ltd.	0.94%	Power	2.11%
Bharat Electronics Ltd.	0.52%	HCL Technologies Ltd.	0.83%
Larsen & Toubro Ltd.	3.81%	Infosys Limited	5.55%
Capital Goods & Engineering		5.27%	
		Tata Consultancy Services Ltd.	3.29%
Ultratech Cement Ltd.	1.81%	Tech Mahindra Ltd.	0.68%
Cement		1.81%	
		Software	10.34%
Asian Paints Ltd.	1.74%	Bharti Airtel Ltd.	2.77%
Chemicals		1.74%	
		Indus Towers Limited	0.97%
Axis Bank Ltd.	1.35%	Telecom	3.74%
Bajaj Finance Limited	2.37%		
HDFC Bank Ltd.	4.21%	Grasim Industries Ltd.	0.72%
Hdfc Standard Life Insurance Company Limited	0.54%	Textile	0.72%
Housing Development Finance Corporation	3.98%		
ICICI Bank Limited	5.03%	Corporate Bonds & Government Securities	0.06%
Indus Ind Bank Ltd.	0.28%		
Karur Vysya Bank	1.03%	National Thermal Power Corporation Ltd	0.06%
Kotak Mahindra Bank Ltd.	1.11%	Britannia Industries Ltd	0.00%
Shriram Finance Limited	0.69%	AAA Rated	0.06%
Kotak Banking ETF	3.80%		
Nippon India ETF Bank Bees	7.54%	Money Market, Cash & Others	13.05%
Financial Services		31.94%	
		Cash , Reverse Repo, TREP	13.05%
Britannia Industries Ltd	0.62%		
Hindustan Unilever Ltd.	2.57%		
ITC Ltd.	4.53%		
Nestle India Ltd.	1.02%		
FMCG		8.74%	
Hindalco Industries Ltd.	0.87%		
Tata Steel Ltd.	0.93%		
Titan Industries Ltd.	1.26%		
Metals		3.06%	
Bharat Petroleum Corporation Ltd.	0.46%		
Reliance Industries Ltd.	8.03%		
Oil & Gas		8.49%	