

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: July 31, 2023

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

AUM (₹ Crore) : 12.44

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		86.75%	
Eicher Motors Ltd.	0.54%	Cipla Ltd.	0.71%
Mahindra & Mahindra Ltd.	1.66%	Dr. Reddys Laboratories Ltd.	0.68%
Maruti Udyog Ltd.	1.70%	Sun Pharmaceutical Industries Ltd.	1.75%
Tata Motors Ltd.	2.66%	Pharmaceuticals	3.14%
Auto & Ancillary		6.56%	
Engineers India Ltd	1.08%	National Thermal Power Corporation Ltd	1.40%
Larsen & Toubro Ltd.	3.79%	Power Grid Corporation Of India Ltd.	0.86%
Capital Goods & Engineering		4.87%	
Ultratech Cement Ltd.	1.77%	Power	2.27%
Cement		1.77%	
Asian Paints Ltd.	1.69%	HCL Technologies Ltd.	0.75%
Chemicals		1.69%	
Axis Bank Ltd.	1.27%	Infosys Limited	5.46%
Bajaj Finance Limited	2.35%	Tata Consultancy Services Ltd.	3.30%
HDFC Bank Ltd.	7.76%	Tech Mahindra Ltd.	0.65%
Hdfc Standard Life Insurance Company Limited	0.52%	Software	10.17%
ICICI Bank Limited	5.22%	Bharti Airtel Ltd.	2.73%
Indus Ind Bank Ltd.	0.77%	Indus Towers Limited	0.98%
Karur Vysya Bank	1.00%	Telecom	3.71%
Kotak Mahindra Bank Ltd.	1.08%	Grasim Industries Ltd.	0.74%
Reliance Strategic Investment Ltd	0.80%	Textile	0.74%
Kotak Banking ETF	3.76%	Corporate Bonds & Government Securities	
Nippon India ETF Bank Bees	7.48%	0.06%	
Financial Services		31.99%	
Britannia Industries Ltd	0.58%	National Thermal Power Corporation Ltd	0.06%
Hindustan Unilever Ltd.	2.38%	Britannia Industries Ltd	0.00%
ITC Ltd.	4.53%	AAA Rated	0.06%
Nestle India Ltd.	0.98%	Money Market, Cash & Others	
FMCG		13.19%	
Hindalco Industries Ltd.	0.93%	Cash , Reverse Repo, TREP	
Tata Steel Ltd.	0.99%	13.19%	
Titan Industries Ltd.	1.21%		
Metals		3.13%	
Bharat Petroleum Corporation Ltd.	0.46%		
Reliance Industries Ltd.	7.79%		
Oil & Gas		8.25%	