

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: September 30, 2023

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

AUM (₹ Crore) : 12.21

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		86.34%	
Eicher Motors Ltd.	0.42%	Cipla Ltd.	0.49%
Mahindra & Mahindra Ltd.	1.78%	Dr. Reddys Laboratories Ltd.	0.46%
Maruti Udyog Ltd.	1.87%	Sun Pharmaceutical Industries Ltd.	1.76%
Tata Motors Ltd.	2.41%	Pharmaceuticals	2.70%
Auto & Ancillary		6.48%	
Bharat Dynamics Ltd.	0.91%	National Thermal Power Corporation Ltd	1.61%
Engineers India Ltd	1.03%	Power Grid Corporation Of India Ltd.	0.83%
Larsen & Toubro Ltd.	4.11%	Power	2.44%
Capital Goods & Engineering		6.04%	
Ultratech Cement Ltd.	1.79%	HCL Technologies Ltd.	0.85%
Cement		1.79%	
Asian Paints Ltd.	1.61%	Infosys Limited	5.29%
Chemicals		1.61%	
Axis Bank Ltd.	1.40%	Tata Consultancy Services Ltd.	3.47%
Bajaj Finance Limited	2.40%	Tech Mahindra Ltd.	0.73%
HDFC Bank Ltd.	7.13%	Software	10.34%
Hdfc Standard Life Insurance Company Limited	0.52%	Bharti Airtel Ltd.	2.81%
ICICI Bank Limited	5.07%	Indus Towers Limited	1.26%
Indus Ind Bank Ltd.	0.79%	Telecom	4.06%
Jio Financial Services Limited	0.38%	Grasim Industries Ltd.	0.80%
Kotak Mahindra Bank Ltd.	1.03%	Textile	0.80%
Rural Electrification Corporation Limited	1.13%	Corporate Bonds & Government Securities 0.06%	
Kotak Banking ETF	3.76%	National Thermal Power Corporation Ltd	0.06%
Nippon India ETF Bank Bees	7.45%	Britannia Industries Ltd	0.00%
Financial Services		31.05%	
Britannia Industries Ltd	0.37%	AAA Rated	0.06%
Hindustan Unilever Ltd.	2.34%	Money Market, Cash & Others 13.60%	
ITC Ltd.	4.33%	Cash , Reverse Repo, TREP 13.60%	
Nestle India Ltd.	1.00%		
FMCG		8.03%	
Hindalco Industries Ltd.	1.01%		
Tata Steel Ltd.	1.37%		
Titan Industries Ltd.	1.29%		
Metals		3.67%	
Bharat Petroleum Corporation Ltd.	0.22%		
Reliance Industries Ltd.	7.11%		
Oil & Gas		7.32%	