

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: October 31, 2023

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

AUM (₹ Crore) : 11.87

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		83.06%	
Eicher Motors Ltd.	0.42%	Cipla Ltd.	0.51%
Mahindra & Mahindra Ltd.	1.72%	Dr. Reddys Laboratories Ltd.	0.45%
Maruti Udyog Ltd.	1.88%	Sun Pharmaceutical Industries Ltd.	1.70%
Tata Motors Ltd.	2.43%	Pharmaceuticals	2.66%
Auto & Ancillary		6.45%	
Larsen & Toubro Ltd.	4.09%	National Thermal Power Corporation Ltd	1.59%
Capital Goods & Engineering	4.09%	Power Grid Corporation Of India Ltd.	0.86%
Ultratech Cement Ltd.	1.87%	Power	2.45%
Cement		1.87%	
Asian Paints Ltd.	1.57%	HCL Technologies Ltd.	0.90%
Chemicals	1.57%	Infosys Limited	5.19%
Axis Bank Ltd.	1.37%	Tata Consultancy Services Ltd.	3.41%
Bajaj Finance Limited	2.37%	Tech Mahindra Ltd.	0.69%
HDFC Bank Ltd.	7.09%	Software	10.20%
Hdfc Standard Life Insurance Company Limited	0.52%	Bharti Airtel Ltd.	2.85%
ICICI Bank Limited	5.01%	Indus Towers Limited	1.16%
Indus Ind Bank Ltd.	0.82%	Telecom	4.01%
Kotak Mahindra Bank Ltd.	1.06%	Grasim Industries Ltd.	0.80%
Rural Electrification Corporation Limited	0.68%	Textile	0.80%
Kotak Banking ETF	3.71%	Corporate Bonds & Government Securities	
Nippon India ETF Bank Bees	7.38%	0.06%	
Financial Services		30.01%	
Britannia Industries Ltd	0.37%	National Thermal Power Corporation Ltd	0.06%
Hindustan Unilever Ltd.	2.42%	Britannia Industries Ltd	0.00%
ITC Ltd.	4.29%	AAA Rated	0.06%
Nestle India Ltd.	1.10%	Money Market, Cash & Others	
FMCG		16.87%	
Hindalco Industries Ltd.	0.97%	Cash , Reverse Repo, TREP	
Tata Steel Ltd.	1.30%	16.87%	
Titan Industries Ltd.	1.34%		
Metals		3.61%	
Reliance Industries Ltd.	7.13%		
Oil & Gas		7.13%	