

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: November 30, 2023

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

AUM (₹ Crore) : 12.40

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		84.81%	
Eicher Motors Ltd.	0.47%	Cipla Ltd.	0.49%
Mahindra & Mahindra Ltd.	1.86%	Dr. Reddys Laboratories Ltd.	0.47%
Maruti Udyog Ltd.	1.84%	Sun Pharmaceutical Industries Ltd.	1.84%
Tata Motors Ltd.	2.65%	Pharmaceuticals	2.79%
Auto & Ancillary		6.82%	
Larsen & Toubro Ltd.	4.16%	National Thermal Power Corporation Ltd	1.69%
Capital Goods & Engineering		4.16%	
Ultratech Cement Ltd.	1.92%	Power Grid Corporation Of India Ltd.	0.85%
Cement		1.92%	
Asian Paints Ltd.	1.57%	Power	2.54%
Chemicals		1.57%	
Axis Bank Ltd.	1.43%	HCL Technologies Ltd.	0.91%
Bajaj Finance Limited	2.15%	Infosys Limited	5.28%
HDFC Bank Ltd.	7.17%	Tata Consultancy Services Ltd.	3.38%
Hdfc Standard Life Insurance Company Limited	0.56%	Tech Mahindra Ltd.	0.71%
ICICI Bank Limited	4.90%	Software	10.28%
Indus Ind Bank Ltd.	0.80%	Bharti Airtel Ltd.	3.03%
Kotak Mahindra Bank Ltd.	1.02%	Indus Towers Limited	1.19%
Rural Electrification Corporation Limited	0.79%	Telecom	4.22%
Kotak Banking ETF	3.75%	Grasim Industries Ltd.	0.81%
Nippon India ETF Bank Bees	7.33%	Textile	0.81%
Financial Services		29.89%	
Britannia Industries Ltd	0.39%	Corporate Bonds & Government Securities	
Hindustan Unilever Ltd.	2.38%	0.06%	
ITC Ltd.	4.18%	National Thermal Power Corporation Ltd	0.06%
Nestle India Ltd.	1.06%	Britannia Industries Ltd	0.00%
FMCG		8.00%	
Hindalco Industries Ltd.	1.04%	AAA Rated	0.06%
Tata Steel Ltd.	1.34%	Money Market, Cash & Others	
Titan Industries Ltd.	1.41%	15.13%	
Tube Investments Of India Limited	0.94%	Cash , Reverse Repo, TREP	
Metals		4.73%	
Reliance Industries Ltd.	7.09%	15.13%	
Oil & Gas		7.09%	