

Equity Elite Fund (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: December 31, 2023

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

AUM (₹ Crore) : 13.29

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 87.99%			
Eicher Motors Ltd.	0.47%	Cipla Ltd.	0.47%
Mahindra & Mahindra Ltd.	1.82%	Dr. Reddys Laboratories Ltd.	0.44%
Maruti Udyog Ltd.	1.67%	Sun Pharmaceutical Industries Ltd.	1.76%
Tata Motors Ltd.	2.57%	Pharmaceuticals 2.66%	
Auto & Ancillary 6.53%		National Thermal Power Corporation Ltd	1.87%
Larsen & Toubro Ltd.	4.40%	NLC India Limited	1.53%
National Aluminium Co Ltd	1.06%	Power Grid Corporation Of India Ltd.	0.90%
Capital Goods & Engineering 5.46%		Power 4.30%	
Ultratech Cement Ltd.	2.09%	HCL Technologies Ltd.	0.93%
Cement 2.09%		Infosys Limited	5.22%
Asian Paints Ltd.	1.60%	Tata Consultancy Services Ltd.	3.43%
Chemicals 1.60%		Tech Mahindra Ltd.	0.70%
Axis Bank Ltd.	1.37%	Software 10.27%	
Bajaj Finance Limited	2.07%	Bharti Airtel Ltd.	2.87%
Bank Of India	0.94%	Indus Towers Limited	1.20%
HDFC Bank Ltd.	7.33%	Telecom 4.07%	
Hdfc Standard Life Insurance Company Limited	0.49%	Grasim Industries Ltd.	0.80%
ICICI Bank Limited	5.02%	Textile 0.80%	
Indus Ind Bank Ltd.	0.81%	Corporate Bonds & Government Securities 0.06%	
Kotak Mahindra Bank Ltd.	1.04%	National Thermal Power Corporation Ltd	0.05%
Kotak Banking ETF	3.74%	Britannia Industries Ltd	0.00%
Nippon India ETF Bank Bees	7.42%	AAA Rated 0.06%	
Financial Services 30.22%		Money Market, Cash & Others 11.95%	
Britannia Industries Ltd	0.40%	Cash , Reverse Repo, TREP	11.95%
Hindustan Unilever Ltd.	2.32%		
ITC Ltd.	4.14%		
Nestle India Ltd.	1.08%		
FMCG 7.94%			
Hindalco Industries Ltd.	1.16%		
Steel Authority Of India Ltd.	0.94%		
Tata Steel Ltd.	1.37%		
Titan Industries Ltd.	1.38%		
Metals 4.85%			
Reliance Industries Ltd.	7.20%		
Oil & Gas 7.20%			