

EQUITY ELITE FUND (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: September 30, 2025

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

AUM (₹ Crore) : 12.44

Issuer Name	% to AUM
Equity	89.86%
Bajaj Auto Ltd.	0.85%
Eicher Motors Ltd.	1.13%
Mahindra & Mahindra Ltd.	3.31%
Maruti Suzuki India Ltd	2.00%
Tata Motors Ltd.	0.98%
Auto & Ancillary	8.27%
Bharat Electronics Ltd.	1.43%
Larsen & Toubro Ltd.	3.53%
Premier Energies Ltd.	1.77%
Capital Goods & Engineering	6.72%
Ultratech Cement Ltd.	1.71%
Cement	1.71%
Asian Paints Ltd.	0.85%
Chemicals	0.85%
Aditya Infotech Limited	1.56%
Axis Bank Ltd.	1.50%
Bajaj Finance Limited	2.41%
HDFC Bank Ltd.	6.73%
HDFC Life Insurance Company Limited	0.49%
ICICI Bank Limited	5.85%
Indus Ind Bank Ltd.	0.31%
Kotak Mahindra Bank Ltd.	1.00%
Shriram Finance Limited	0.84%
Kotak Banking ETF	4.57%
Nippon India ETF Bank Bees	8.39%
Financial Services	33.65%
Britannia Industries Ltd	0.72%
Hindustan Unilever Ltd.	1.83%
ITC Ltd.	2.91%
Nestle India Ltd.	0.51%
FMCG	5.97%
Hindalco Industries Ltd.	1.10%
Tata Steel Ltd.	1.36%
Titan Industries Ltd.	1.29%
Metals	3.75%
Reliance Industries Ltd.	6.14%
Oil & Gas	6.14%
Cohance Lifesciences Limited	1.01%
Dr. Reddys Laboratories Ltd.	0.39%
Sun Pharmaceutical Industries Ltd.	1.58%
Pharmaceuticals	2.99%
NTPC Limited	1.64%
Power Grid Corporation Of India Ltd.	0.85%
Siemens Energy India Limited	0.83%
Power	3.32%
Trent Ltd.	0.75%
Retail	0.75%
Eternal Limited	1.31%
HCL Technologies Ltd.	0.88%
Infosys Limited	4.40%
SWIGGY Limited	0.68%
Tata Consultancy Services Ltd.	1.98%
Tech Mahindra Ltd.	0.87%
Software	10.12%
Bharti Airtel Ltd.	4.76%
Telecom	4.76%
Grasim Industries Ltd.	0.87%
Textile	0.87%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	10.14%
Cash , Reverse Repo, TREP	10.14%