

**EQUITY ELITE FUND (ULIF012250208EQTYELTFND111)**

Date of Inception: February 25, 2008

As on: October 31, 2025

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

AUM (₹ Crore) : 13.01

Issuer Name	% to AUM
<b>Equity</b>	<b>89.19%</b>
Bajaj Auto Ltd.	0.83%
Eicher Motors Ltd.	1.08%
Mahindra & Mahindra Ltd.	3.22%
Maruti Suzuki India Ltd	1.93%
Tata Motors Passenger Vehicles Limited	0.57%
TML Commercial Vehicles Limited	0.36%
<b>Auto &amp; Ancillary</b>	<b>7.99%</b>
Bharat Electronics Ltd.	1.44%
Larsen & Toubro Ltd.	3.72%
LG Electronics India Limited	2.23%
Premier Energies Ltd.	1.81%
<b>Capital Goods &amp; Engineering</b>	<b>9.20%</b>
Ultratech Cement Ltd.	1.60%
<b>Cement</b>	<b>1.60%</b>
Asian Paints Ltd.	0.87%
<b>Chemicals</b>	<b>0.87%</b>
Aditya Infotech Limited	1.49%
Axis Bank Ltd.	1.56%
Bajaj Finance Limited	2.41%
HDFC Bank Ltd.	6.68%
HDFC Life Insurance Company Limited	0.45%
ICICI Bank Limited	5.59%
Kotak Mahindra Bank Ltd.	1.01%
Shriram Finance Limited	0.98%
Kotak Banking ETF	4.64%
Nippon India ETF Bank Bees	7.36%
<b>Financial Services</b>	<b>32.16%</b>
Britannia Industries Ltd	0.67%
Hindustan Unilever Ltd.	1.72%
ITC Ltd.	2.75%
Nestle India Ltd.	0.54%
<b>FMCG</b>	<b>5.68%</b>
Hindalco Industries Ltd.	1.04%
Tata Steel Ltd.	1.41%
Titan Industries Ltd.	1.37%
<b>Metals</b>	<b>3.82%</b>
Reliance Industries Ltd.	6.40%
<b>Oil &amp; Gas</b>	<b>6.40%</b>
Cohance Lifesciences Limited	0.83%
Dr. Reddys Laboratories Ltd.	0.37%
Sun Pharmaceutical Industries Ltd.	1.60%
<b>Pharmaceuticals</b>	<b>2.80%</b>
NTPC Limited	1.30%
Power Grid Corporation Of India Ltd.	0.83%
<b>Power</b>	<b>2.13%</b>
Trent Ltd.	0.72%
<b>Retail</b>	<b>0.72%</b>
Eternal Limited	1.47%
HCL Technologies Ltd.	0.94%
Infosys Limited	4.10%
SWIGGY Limited	0.63%
Tata Consultancy Services Ltd.	2.00%
Tech Mahindra Ltd.	0.85%
<b>Software</b>	<b>9.99%</b>
Bharti Airtel Ltd.	4.98%
<b>Telecom</b>	<b>4.98%</b>
Grasim Industries Ltd.	0.87%
<b>Textile</b>	<b>0.87%</b>

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>10.81%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>10.81%</b>