

EQUITY ELITE FUND (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: February 28, 2026

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

AUM (₹ Crore) : 12.59

Issuer Name	% to AUM
Equity	84.16%
<i>Bajaj Auto Ltd.</i>	0.79%
<i>Eicher Motors Ltd.</i>	1.27%
<i>Mahindra & Mahindra Ltd.</i>	2.97%
<i>Maruti Suzuki India Ltd</i>	1.65%
<i>Tata Motors Ltd.</i>	0.72%
<i>Tata Motors Passenger Vehicles Limited</i>	0.46%
Auto & Ancillary	7.86%
<i>ABB India Limited</i>	0.96%
<i>Bharat Electronics Ltd.</i>	0.53%
<i>Larsen & Toubro Ltd.</i>	4.08%
<i>LG Electronics India Limited</i>	1.06%
Capital Goods & Engineering	6.63%
<i>Ultratech Cement Ltd.</i>	1.60%
Cement	1.60%
<i>Asian Paints Ltd.</i>	0.66%
Chemicals	0.66%
<i>Aditya Infotech Limited</i>	1.04%
<i>Axis Bank Ltd.</i>	1.81%
<i>Bajaj Finance Limited</i>	2.37%
<i>HDFC Bank Ltd.</i>	6.21%
<i>HDFC Life Insurance Company Limited</i>	0.45%
<i>ICICI Bank Limited</i>	5.80%
<i>Kotak Mahindra Bank Ltd.</i>	1.03%
<i>RBL Bank Limited</i>	0.86%
<i>Shriram Finance Limited</i>	1.46%
<i>Kotak Banking ETF</i>	5.01%
<i>Nippon India ETF Bank Bees</i>	6.83%
Financial Services	32.88%
<i>Britannia Industries Ltd</i>	0.72%
<i>Hindustan Unilever Ltd.</i>	1.64%
<i>ITC Ltd.</i>	1.99%
<i>Nestle India Ltd.</i>	0.56%
FMCG	4.91%
<i>Hindalco Industries Ltd.</i>	1.18%
<i>Tata Steel Ltd.</i>	1.69%
<i>Titan Industries Ltd.</i>	1.63%
Metals	4.49%
<i>Reliance Industries Ltd.</i>	6.20%
Oil & Gas	6.20%
<i>Cohance Lifesciences Limited</i>	0.35%
<i>Dr. Reddys Laboratories Ltd.</i>	0.56%
<i>Max Healthcare Institute Limited</i>	0.43%
<i>Sun Pharmaceutical Industries Ltd.</i>	1.56%
Pharmaceuticals	2.91%
<i>NTPC Limited</i>	1.21%
<i>Power Grid Corporation Of India Ltd.</i>	0.54%
Power	1.75%
<i>Trent Ltd.</i>	0.31%
Retail	0.31%
<i>Eternal Limited</i>	1.37%
<i>HCL Technologies Ltd.</i>	0.87%
<i>Infosys Limited</i>	3.10%
<i>SWIGGY Limited</i>	0.48%
<i>Tata Consultancy Services Ltd.</i>	1.68%
<i>Tech Mahindra Ltd.</i>	0.84%
Software	8.33%
<i>Bharti Airtel Ltd.</i>	4.48%
Telecom	4.48%
<i>Grasim Industries Ltd.</i>	0.76%
Textile	0.76%
<i>Interglobe Aviation Limited</i>	0.38%
Transportation	0.38%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	15.84%
Cash , Reverse Repo, TREP	15.84%