

EQUITY ELITE II FUND (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010		As on: February 28, 2026	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 12,181.80	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.80%		
Bajaj Auto Ltd.	0.49%	Bharti Airtel Ltd.	4.17%
Eicher Motors Ltd.	1.16%	Telecom	4.17%
Hero Motocorp Limited	0.23%	Grasim Industries Ltd.	0.65%
Mahindra & Mahindra Ltd.	2.51%	Textile	0.65%
Maruti Suzuki India Ltd	1.59%	Interglobe Aviation Limited	0.60%
Minda Corporation Limited	0.60%	Transportation	0.60%
Sansera Engineering Limited	0.86%		
Tata Motors Ltd.	0.89%		
TVS Motor Co.Ltd	0.53%		
Auto & Ancillary	8.87%		
Bharat Electronics Ltd.	1.11%	Corporate Bonds & Government Securities	16.00%
CG Power And Industrial Solutions Limited	0.77%	Government Of India	1.86%
Cummins India Ltd.	0.51%	Government Securities	1.86%
Larsen & Toubro Ltd.	3.56%	Indian Railway Finance Corporation Ltd.	1.22%
Capital Goods & Engineering	5.96%	Power Finance Corporation Ltd.	1.24%
Ultratech Cement Ltd.	1.46%	Bharti Telecom Limited	2.44%
Cement	1.46%	Sundaram Finance Ltd.	0.62%
Asian Paints Ltd.	0.25%	Bajaj Finance Limited	1.73%
Navin Fluorine International Limited	0.73%	Rural Electrification Corporation Limited	1.86%
Chemicals	0.98%	LIC Housing Finance Ltd.	1.45%
Axis Bank Ltd.	2.39%	Tata Capital Housing Finance Limited	0.21%
Bajaj Finance Limited	1.95%	Power Grid Corporation Of India Ltd.	0.08%
Bajaj Finserv Limited	0.41%	AAA Rated	10.84%
Canara Bank	0.32%	Cholamandalam Investment & Finance Company Limited	0.74%
HDFC Bank Ltd.	7.06%	Torrent Pharmaceuticals Limited	1.03%
HDFC Life Insurance Company Limited	0.35%	Mankind Pharma Ltd.	1.32%
ICICI Bank Limited	6.30%	Shriram Finance Limited	0.21%
Kotak Mahindra Bank Ltd.	1.54%	AA/AA+ Rated	3.29%
Multi Commodity Exchange Of (I) Ltd.	0.40%		
PNB Housing Finance Limited	0.20%	Money Market, Cash & Others	2.20%
Shriram Finance Limited	1.46%	Avanse Financial Services Limited	0.20%
Aditya Birla Sun Life Mutual Fund	1.08%	Cholamandalam Investment & Finance Company Limited	0.77%
HDFC Mutual Fund	1.40%	NTPC Limited	0.20%
Kotak Banking ETF	1.49%	Commercial Paper	1.18%
Nippon India ETF Bank Bees	2.42%	Cash , Reverse Repo, TREP	1.02%
UTI Mutual Fund	1.43%		
Financial Services	30.22%		
Britannia Industries Ltd	0.46%		
Hindustan Unilever Ltd.	1.35%		
ITC Ltd.	1.48%		
Nestle India Ltd.	0.50%		
Radico Khaitan Limited	0.55%		
FMCG	4.33%		
Hindalco Industries Ltd.	1.03%		
Tata Steel Ltd.	1.52%		
Titan Industries Ltd.	1.24%		
Metals	3.79%		
Bharat Petroleum Corporation Ltd.	0.63%		
Oil & Natural Gas Corporation Ltd.	0.57%		
Reliance Industries Ltd.	5.19%		
Oil & Gas	6.40%		
Apollo Hospitals Enterprise Ltd.	0.45%		
Divis Laboratories Ltd	0.54%		
Max Healthcare Institute Limited	0.45%		
Sun Pharmaceutical Industries Ltd.	1.33%		
Pharmaceuticals	2.77%		
Clean Max Enviro Energy Solutions Limited	0.55%		
NTPC Limited	1.20%		
Power Grid Corporation Of India Ltd.	0.32%		
Power	2.06%		
Go Fashion (India) Ltd.	0.15%		
Trent Ltd.	0.56%		
Retail	0.71%		
Eternal Limited	1.28%		
Fractal Analytics Limited	0.50%		
HCL Technologies Ltd.	0.54%		
Infosys Limited	3.20%		
SWIGGY Limited	0.26%		
Tata Consultancy Services Ltd.	1.41%		
Tech Mahindra Ltd.	0.80%		
Software	7.99%		
Tata Consumer Products Limited	0.84%		
Tea & Coffee	0.84%		