

EQUITY ELITE FUND (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: March 31, 2026

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

AUM (₹ Crore) : 11.37

Issuer Name	% to AUM
Equity	81.47%
Bajaj Auto Ltd.	0.77%
Eicher Motors Ltd.	1.16%
Mahindra & Mahindra Ltd.	2.86%
Maruti Suzuki India Ltd	1.52%
Tata Motors Ltd.	0.63%
Tata Motors Passenger Vehicles Limited	0.39%
Auto & Ancillary	7.32%
ABB India Limited	1.05%
Bharat Electronics Ltd.	0.53%
Larsen & Toubro Ltd.	3.70%
LG Electronics India Limited	1.07%
Capital Goods & Engineering	6.34%
Ultratech Cement Ltd.	1.50%
Cement	1.50%
Asian Paints Ltd.	0.67%
Chemicals	0.67%
Axis Bank Ltd.	1.69%
Bajaj Finance Limited	2.12%
HDFC Bank Ltd.	5.66%
HDFC Life Insurance Company Limited	0.42%
ICICI Bank Limited	5.62%
Kotak Mahindra Bank Ltd.	0.97%
RBL Bank Limited	0.87%
Shriram Finance Limited	1.30%
Kotak Banking ETF	4.44%
Nippon India ETF Bank Bees	6.59%
Financial Services	29.67%
Britannia Industries Ltd	0.72%
Hindustan Unilever Ltd.	1.59%
ITC Ltd.	2.02%
Nestle India Ltd.	0.57%
FMCG	4.90%
Hindalco Industries Ltd.	1.24%
Tata Steel Ltd.	1.69%
Titan Industries Ltd.	1.65%
Metals	4.58%
Reliance Industries Ltd.	6.62%
Oil & Gas	6.62%
Cohance Lifesciences Limited	0.38%
Dr. Reddys Laboratories Ltd.	0.61%
Max Healthcare Institute Limited	0.42%
Sun Pharmaceutical Industries Ltd.	1.75%
Pharmaceuticals	3.16%
NTPC Limited	1.30%
Power Grid Corporation Of India Ltd.	0.59%
Power	1.90%
Trent Ltd.	0.29%
Retail	0.29%
Eternal Limited	1.41%
HCL Technologies Ltd.	0.93%
Infosys Limited	3.30%
SWIGGY Limited	0.46%
Tata Consultancy Services Ltd.	1.66%
Tech Mahindra Ltd.	0.94%
Software	8.71%
Bharti Airtel Ltd.	4.70%
Telecom	4.70%
Grasim Industries Ltd.	0.77%
Textile	0.77%
Interglobe Aviation Limited	0.35%
Trasportation	0.35%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	18.53%
Cash , Reverse Repo, TREP	18.53%