

EQUITY ELITE II FUND (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: March 31, 2026

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

AUM (₹ Crore) : 10,924.08

Issuer Name	% to AUM
Equity	79.97%
Bajaj Auto Ltd.	0.36%
Eicher Motors Ltd.	1.06%
Hero Motocorp Limited	0.23%
Mahindra & Mahindra Ltd.	2.44%
Maruti Suzuki India Ltd	1.47%
Minda Corporation Limited	0.78%
Sansera Engineering Limited	0.85%
Tata Motors Ltd.	0.42%
TVS Motor Co.Ltd	0.52%
Auto & Ancillary	8.12%
Bharat Electronics Ltd.	1.12%
CG Power And Industrial Solutions Limited	0.78%
Cummins India Ltd.	0.52%
Larsen & Toubro Ltd.	2.86%
Capital Goods & Engineering	5.28%
Ultratech Cement Ltd.	1.38%
Cement	1.38%
Asian Paints Ltd.	0.20%
Navin Fluorine International Limited	0.81%
Chemicals	1.01%
Axis Bank Ltd.	2.45%
Bajaj Finance Limited	1.75%
Bajaj Finserv Limited	0.37%
Canara Bank	0.28%
HDFC Bank Ltd.	6.39%
HDFC Life Insurance Company Limited	0.33%
ICICI Bank Limited	6.20%
Kotak Mahindra Bank Ltd.	1.51%
Multi Commodity Exchange Of (I) Ltd.	0.60%
Shriram Finance Limited	1.32%
Aditya Birla Sun Life Mutual Fund	1.01%
HDFC Mutual Fund	1.29%
Kotak Banking ETF	1.37%
Nippon India ETF Bank Bees	2.18%
UTI Mutual Fund	1.33%
Financial Services	28.39%
Britannia Industries Ltd	0.46%
Hindustan Unilever Ltd.	1.32%
ITC Ltd.	1.51%
Nestle India Ltd.	0.51%
Radico Khaitan Limited	0.61%
FMCG	4.41%
Hindalco Industries Ltd.	1.01%
Tata Steel Ltd.	1.53%
Titan Industries Ltd.	1.27%
Metals	3.81%
Bharat Petroleum Corporation Ltd.	0.22%
Oil & Natural Gas Corporation Ltd.	0.65%
Reliance Industries Ltd.	5.77%
Oil & Gas	6.64%
Apolla Hospitals Enterprise Ltd.	0.48%
Divis Laboratories Ltd	0.56%
Max Healthcare Institute Limited	0.53%
Sun Pharmaceutical Industries Ltd.	1.42%
Pharmaceuticals	2.99%
Clean Max Enviro Energy Solutions Limited	0.49%
NTPC Limited	1.50%
Power Grid Corporation Of India Ltd.	0.35%
Power	2.35%
Go Fashion (India) Ltd.	0.13%
Trent Ltd.	0.53%
Retail	0.66%
Eternal Limited	1.32%
Fractal Analytics Limited	0.54%
HCL Technologies Ltd.	0.58%
Infosys Limited	3.49%
SWIGGY Limited	0.25%
Tata Consultancy Services Ltd.	1.41%
Tech Mahindra Ltd.	0.91%
Software	8.50%
Tata Consumer Products Limited	0.83%
Tea & Coffee	0.83%

Issuer Name	% to AUM
Bharti Airtel Ltd.	4.41%
Telecom	4.41%
Grasim Industries Ltd.	0.67%
Textile	0.67%
Interglobe Aviation Limited	0.54%
Trasportation	0.54%
Corporate Bonds & Government Securities	17.72%
Government Of India	2.05%
Government Securities	2.05%
Indian Railway Finance Corporation Ltd.	1.35%
Power Finance Corporation Ltd.	1.37%
Bharti Telecom Limited	2.70%
Sundaram Finance Ltd.	0.68%
Bajaj Finance Limited	1.92%
Rural Electrification Corporation Limited	2.06%
LJC Housing Finance Ltd.	1.61%
Tata Capital Housing Finance Limited	0.23%
Power Grid Corporation Of India Ltd.	0.09%
AAA Rated	12.01%
Cholamandalam Investment & Finance Company Limited	0.82%
Torrent Pharmaceuticals Limited	1.13%
Mankind Pharma Ltd.	1.47%
Shriram Finance Limited	0.23%
AA/AA+ Rated	3.65%
Money Market, Cash & Others	2.31%
Cholamandalam Investment & Finance Company Limited	0.86%
Commercial Paper	0.86%
Cash , Reverse Repo, TREP	1.45%