

EQUITY ELITE FUND (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: April 30, 2026

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

AUM (₹ Crore): 12.09

Issuer Name	% to AUM
Equity	83.55%
Bajaj Auto Ltd.	0.83%
Eicher Motors Ltd.	1.18%
Mahindra & Mahindra Ltd.	2.82%
Maruti Suzuki India Ltd	1.38%
Tata Motors Ltd.	0.51%
Tata Motors Passenger Vehicles Limited	0.42%
Auto & Ancillary	7.13%
ABB India Limited	1.20%
Bharat Electronics Ltd.	0.53%
Larsen & Toubro Ltd.	3.82%
LG Electronics India Limited	0.92%
Capital Goods & Engineering	6.47%
Ultratech Cement Ltd.	1.52%
Cement	1.52%
Asian Paints Ltd.	1.01%
Chemicals	1.01%
Axis Bank Ltd.	1.73%
Bajaj Finance Limited	2.32%
HDFC Bank Ltd.	5.62%
HDFC Life Insurance Company Limited	0.39%
ICICI Bank Limited	5.54%
Jio Financial Services Limited	1.08%
Kotak Mahindra Bank Ltd.	0.99%
RBL Bank Limited	0.95%
Shriram Finance Limited	1.32%
Kotak Banking ETF	4.55%
Nippon India ETF Bank Bees	6.74%
Financial Services	31.21%
Britannia Industries Ltd	0.71%
Hindustan Unilever Ltd.	1.64%
ITC Ltd.	1.95%
Nestle India Ltd.	0.66%
FMCG	4.97%
Hindalco Industries Ltd.	1.37%
Tata Steel Ltd.	1.75%
Titan Industries Ltd.	1.72%
Metals	4.84%
Reliance Industries Ltd.	6.63%
Oil & Gas	6.63%
Cohance Lifesciences Limited	0.43%
Dr. Reddys Laboratories Ltd.	0.60%
Max Healthcare Institute Limited	0.41%
Sun Pharmaceutical Industries Ltd.	1.58%
Pharmaceuticals	3.02%
NTPC Limited	1.82%
Power Grid Corporation Of India Ltd.	0.60%
Power	2.41%
Trent Ltd.	0.34%
Retail	0.34%
Eternal Limited	1.43%
HCL Technologies Ltd.	0.78%
Infosys Limited	2.93%
SWIGGY Limited	0.45%
Tata Consultancy Services Ltd.	1.64%
Tech Mahindra Ltd.	0.95%
Software	8.17%
Bharti Airtel Ltd.	4.68%
Telecom	4.68%
Grasim Industries Ltd.	0.79%
Textile	0.79%
Interglobe Aviation Limited	0.36%
Transportation	0.36%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	16.45%
Cash , Reverse Repo, TREP	16.45%