

EQUITY ELITE II FUND (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010		As on: April 30, 2026	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore):	11,654.21
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	81.05%		
Bajaj Auto Ltd.	0.39%	Bharti Airtel Ltd.	4.37%
Eicher Motors Ltd.	1.08%	Telecom	4.37%
Mahindra & Mahindra Ltd.	2.39%	Grasim Industries Ltd.	0.68%
Maruti Suzuki India Ltd	1.37%	Textile	0.68%
Minda Corporation Limited	0.75%	Interglobe Aviation Limited	0.55%
Sansera Engineering Limited	0.92%	Transportation	0.55%
Tata Motors Ltd.	0.41%		
TVS Motor Co.Ltd	0.50%		
Auto & Ancillary	7.81%		
Bharat Electronics Ltd.	1.13%	Corporate Bonds & Government Securities	16.52%
CG Power And Industrial Solutions Limited	0.77%	Government Of India	1.93%
Cummins India Ltd.	0.57%	Government Securities	1.93%
Larsen & Toubro Ltd.	3.07%	Indian Railway Finance Corporation Ltd.	1.26%
Capital Goods & Engineering	5.54%	Power Finance Corporation Ltd.	1.29%
Ultratech Cement Ltd.	1.39%	Bharti Telecom Limited	2.53%
Cement	1.39%	Sundaram Finance Ltd.	0.64%
Asian Paints Ltd.	0.21%	Bajaj Finance Limited	1.80%
Navin Fluorine International Limited	0.84%	Rural Electrification Corporation Limited	1.93%
Chemicals	1.05%	LIC Housing Finance Ltd.	1.50%
Axis Bank Ltd.	2.56%	Tata Capital Housing Finance Limited	0.22%
Bajaj Finance Limited	1.99%	Shriram Finance Limited	0.21%
Bajaj Finserv Limited	0.37%	AAA Rated	11.39%
Canara Bank	0.23%	Cholamandalam Investment & Finance Company Limited	0.77%
HDFC Bank Ltd.	6.05%	Torrent Pharmaceuticals Limited	1.06%
HDFC Life Insurance Company Limited	0.28%	Mankind Pharma Ltd.	1.38%
ICICI Bank Limited	6.20%	AA/AA+ Rated	3.21%
Kotak Mahindra Bank Ltd.	1.52%		
Multi Commodity Exchange Of (I) Ltd.	0.70%	Money Market, Cash & Others	2.42%
Shriram Finance Limited	1.33%	Cholamandalam Investment & Finance Company Limited	0.81%
Aditya Birla Sun Life Mutual Fund	1.03%	Commercial Paper	0.81%
HDFC Mutual Fund	1.32%	Cash , Reverse Repo, TREP	1.61%
Kotak Banking ETF	1.40%		
Nippon India ETF Bank Bees	2.22%		
UTI Mutual Fund	1.36%		
Financial Services	28.56%		
Britannia Industries Ltd	0.46%		
Hindustan Unilever Ltd.	1.35%		
ITC Ltd.	1.55%		
Nestle India Ltd.	0.59%		
Radico Khaitan Limited	0.74%		
FMCG	4.70%		
Hindalco Industries Ltd.	1.38%		
Tata Steel Ltd.	1.58%		
Titan Industries Ltd.	1.32%		
Metals	4.28%		
Bharat Petroleum Corporation Ltd.	0.12%		
Oil & Natural Gas Corporation Ltd.	0.64%		
Reliance Industries Ltd.	5.69%		
Oil & Gas	6.45%		
Apollo Hospitals Enterprise Ltd.	0.46%		
Divis Laboratories Ltd	0.58%		
Dr. Reddys Laboratories Ltd.	0.45%		
Max Healthcare Institute Limited	0.51%		
Sun Pharmaceutical Industries Ltd.	1.37%		
Pharmaceuticals	3.37%		
Clean Max Enviro Energy Solutions Limited	0.69%		
NTPC Limited	1.63%		
Power Grid Corporation Of India Ltd.	0.36%		
Power	2.68%		
Go Fashion (India) Ltd.	0.14%		
Trent Ltd.	0.63%		
Retail	0.77%		
Eternal Limited	1.34%		
Fractal Analytics Limited	0.62%		
HCL Technologies Ltd.	0.44%		
Infosys Limited	2.84%		
SWIGGY Limited	0.24%		
Tata Consultancy Services Ltd.	1.59%		
Tech Mahindra Ltd.	0.91%		
Software	7.99%		
Tata Consumer Products Limited	0.88%		
Tea & Coffee	0.88%		