

EQUITY ELITE FUND (ULIF012250208EQTYELTFND111)			
Date of Inception: February 25, 2008		As on: May 31, 2026	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (` Crore) : 11.63	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	84.23%		
ABB India Limited	1.25%		
Bharat Electronics Ltd.	0.53%		
Capital Goods & Engineering	1.78%	Corporate Bonds & Government Securities	0.00%
Ultratech Cement Ltd.	1.57%		
Cement	1.57%	Money Market, Cash & Others	15.77%
Asian Paints Ltd.	1.15%		
Chemicals	1.15%	Cash , Reverse Repo, TREP	15.77%
Axis Bank Ltd.	1.83%		
Bajaj Finance Limited	2.34%		
Eternal Limited	1.51%		
HDFC Bank Ltd.	5.63%		
HDFC Life Insurance Company Limited	0.41%		
ICICI Bank Limited	5.51%		
Jio Financial Services Limited	1.09%		
Kotak Mahindra Bank Ltd.	1.03%		
RBL Bank Limited	1.01%		
Shriram Finance Limited	1.38%		
SWIGGY Limited	0.44%		
Kotak Banking ETF	4.68%		
Nippon India ETF Bank Bees	6.42%		
Financial Services	33.29%		
Britannia Industries Ltd	0.67%		
Hindustan Unilever Ltd.	1.63%		
ITC Ltd.	1.85%		
LG Electronics India Limited	0.92%		
Nestle India Ltd.	0.67%		
FMCG	5.75%		
Larsen & Toubro Ltd.	3.68%		
Infrastructure	3.68%		
Hindalco Industries Ltd.	1.55%		
Tata Steel Ltd.	1.79%		
Titan Industries Ltd.	1.66%		
Metals	5.00%		
Cohance Lifesciences Limited	0.40%		
Dr. Reddys Laboratories Ltd.	0.62%		
Max Healthcare Institute Limited	0.83%		
Sun Pharmaceutical Industries Ltd.	1.63%		
Pharmaceuticals	3.48%		
NTPC Limited	1.83%		
Power Grid Corporation Of India Ltd.	0.57%		
Power	2.40%		
Trent Ltd.	0.36%		
Retail	0.36%		
HCL Technologies Ltd.	0.80%		
Infosys Limited	3.00%		
Tata Consultancy Services Ltd.	1.56%		
Tech Mahindra Ltd.	0.99%		
Software	6.35%		
Bharti Airtel Ltd.	4.72%		
Telecom	4.72%		
Grasim Industries Ltd.	0.92%		
Textile	0.92%		