

EQUITY ELITE II FUND (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: May 31, 2026

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

AUM (` Crore) : 11,536.34

Issuer Name	% to AUM
Equity	79.95%
Bharat Electronics Ltd.	1.09%
CG Power And Industrial Solutions Limited	0.84%
Cummins India Ltd.	0.52%
Minda Corporation Limited	0.80%
Capital Goods & Engineering	3.24%
Ultratech Cement Ltd.	1.39%
Cement	1.39%
Asian Paints Ltd.	0.47%
Navin Fluorine International Limited	0.88%
Chemicals	1.35%
Axis Bank Ltd.	2.62%
Bajaj Finance Limited	1.95%
Bajaj Finserv Limited	0.39%
Eternal Limited	1.37%
HDFC Bank Ltd.	5.90%
HDFC Life Insurance Company Limited	0.29%
ICICI Bank Limited	6.01%
Kotak Mahindra Bank Ltd.	1.53%
Multi Commodity Exchange Of (I) Ltd.	0.70%
Shriram Finance Limited	1.35%
SWIGGY Limited	0.24%
Aditya Birla Sun Life Mutual Fund	1.03%
HDFC Mutual Fund	1.32%
Kotak Banking ETF	1.39%
Nippon India ETF Bank Bees	2.17%
UTI Mutual Fund	1.36%
Financial Services	29.63%
Britannia Industries Ltd	0.42%
Hindustan Unilever Ltd.	1.31%
ITC Ltd.	1.43%
Nestle India Ltd.	0.58%
Radico Khaitan Limited	0.77%
FMCG	4.51%
Larsen & Toubro Ltd.	3.15%
Infrastructure	3.15%
Hindalco Industries Ltd.	1.52%
Tata Steel Ltd.	1.57%
Titan Industries Ltd.	1.24%
Metals	4.32%
Apollo Hospitals Enterprise Ltd.	0.50%
Divis Laboratories Ltd	0.60%
Dr. Reddys Laboratories Ltd.	0.45%
Max Healthcare Institute Limited	0.67%
Sun Pharmaceutical Industries Ltd.	1.38%
Pharmaceuticals	3.59%
Clean Max Enviro Energy Solutions Limited	0.56%
NTPC Limited	1.60%
Power Grid Corporation Of India Ltd.	0.33%
Power	2.48%
Go Fashion (India) Ltd.	0.11%
Trent Ltd.	0.65%
Retail	0.76%
Fractal Analytics Limited	0.67%
HCL Technologies Ltd.	0.43%
Infosys Limited	2.82%
Tata Consultancy Services Ltd.	1.47%
Tech Mahindra Ltd.	0.93%
Software	6.32%
Tata Consumer Products Limited	0.92%
Tea & Coffee	0.92%
Bharti Airtel Ltd.	4.28%
Telecom	4.28%
Grasim Industries Ltd.	0.77%
Textile	0.77%
Government Securities	1.95%
AA/AA+ Rated	3.02%
Commercial Paper	0.83%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	15.78%
Government Of India	1.95%
Indian Railway Finance Corporation Ltd.	1.27%
Power Finance Corporation Ltd.	0.86%
Bharti Telecom Limited	2.55%
Sundaram Finance Ltd.	0.65%
Bajaj Finance Limited	1.81%
Rural Electrification Corporation Limited	1.95%
LIC Housing Finance Ltd.	1.51%
Tata Capital Housing Finance Limited	0.22%
AAA Rated	10.82%
Cholamandalam Investment & Finance Company Limited	0.56%
Torrent Pharmaceuticals Limited	1.07%
Mankind Pharma Ltd.	1.39%
Money Market, Cash & Others	4.27%
Cholamandalam Investment & Finance Company Limited	0.83%
Cash , Reverse Repo, TREP	3.44%