

EQUITY ELITE FUND (ULIF012250208EQTYELTFND111)			
Date of Inception: February 25, 2008		As on: June 30, 2026	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (` Crore) :	11.80
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	72.70%		
ABB India Limited	1.19%		
Bharat Electronics Ltd.	0.52%	Corporate Bonds & Government Securities	0.00%
Capital Goods & Engineering	1.72%		
Ultratech Cement Ltd.	1.52%	Money Market, Cash & Others	27.30%
Cement	1.52%		
Asian Paints Ltd.	1.12%	Kotak Banking ETF	4.91%
Chemicals	1.12%	Nippon India ETF Bank Bees	6.71%
		Cash , Reverse Repo, TREP	15.68%
Axis Bank Ltd.	1.88%		
Bajaj Finance Limited	2.56%		
Eternal Limited	1.57%		
HDFC Bank Ltd.	5.95%		
HDFC Life Insurance Company Limited	0.39%		
ICICI Bank Limited	5.95%		
Jio Financial Services Limited	1.06%		
Kotak Mahindra Bank Ltd.	1.04%		
RBL Bank Limited	1.06%		
Shriram Finance Limited	1.50%		
SWIGGY Limited	0.41%		
Financial Services	23.37%		
Britannia Industries Ltd	0.65%		
Hindustan Unilever Ltd.	1.58%		
ITC Ltd.	1.82%		
LG Electronics India Limited	0.92%		
Nestle India Ltd.	0.66%		
FMCG	5.64%		
Larsen & Toubro Ltd.	3.69%		
Infrastructure	3.69%		
Hindalco Industries Ltd.	1.30%		
Tata Steel Ltd.	1.59%		
Titan Industries Ltd.	1.77%		
Metals	4.67%		
Cohance Lifesciences Limited	0.42%		
Dr. Reddys Laboratories Ltd.	0.63%		
Max Healthcare Institute Limited	0.96%		
Sun Pharmaceutical Industries Ltd.	1.67%		
Pharmaceuticals	3.67%		
NTPC Limited	1.66%		
Power Grid Corporation Of India Ltd.	0.55%		
Power	2.21%		
Trent Ltd.	0.42%		
Retail	0.42%		
HCL Technologies Ltd.	0.72%		
Infosys Limited	2.54%		
Tata Consultancy Services Ltd.	1.38%		
Tech Mahindra Ltd.	0.92%		
Software	5.57%		
Bharti Airtel Ltd.	4.71%		
Telecom	4.71%		
Grasim Industries Ltd.	0.90%		
Textile	0.90%		
Mutual Fund	11.62%		