

EQUITY ELITE FUND (ULIF012250208EQTYELTFND111)

Date of Inception: February 25, 2008

As on: July 31, 2026

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

AUM (₹ Crore) : 12.05

Issuer Name	% to AUM
Equity	69.92%
Bharat Electronics Ltd.	0.48%
Capital Goods & Engineering	0.48%
Ultratech Cement Ltd.	1.57%
Cement	1.57%
Asian Paints Ltd.	1.14%
Chemicals	1.14%
Axis Bank Ltd.	1.68%
Bajaj Finance Limited	2.84%
Eternal Limited	1.76%
HDFC Bank Ltd.	5.46%
HDFC Life Insurance Company Limited	0.36%
ICICI Bank Limited	6.08%
Jio Financial Services Limited	1.13%
Kotak Mahindra Bank Ltd.	1.01%
RBL Bank Limited	1.06%
Shriram Finance Limited	1.48%
SWIGGY Limited	0.47%
Financial Services	23.33%
Britannia Industries Ltd	0.67%
Hindustan Unilever Ltd.	1.54%
ITC Ltd.	1.75%
LG Electronics India Limited	0.87%
Nestle India Ltd.	0.69%
FMCG	5.52%
Larsen & Toubro Ltd.	3.43%
Infrastructure	3.43%
Hindalco Industries Ltd.	1.29%
Tata Steel Ltd.	1.42%
Titan Industries Ltd.	1.92%
Metals	4.63%
Cohance Lifesciences Limited	0.38%
Dr. Reddys Laboratories Ltd.	0.52%
Max Healthcare Institute Limited	0.91%
Sun Pharmaceutical Industries Ltd.	1.74%
Pharmaceuticals	3.56%
NTPC Limited	1.44%
Power Grid Corporation Of India Ltd.	0.54%
Power	1.98%
Trent Ltd.	0.37%
Retail	0.37%
HCL Technologies Ltd.	0.88%
Infosys Limited	1.88%
Persistent Systems Limited	0.46%
Tata Consultancy Services Ltd.	1.18%
Tech Mahindra Ltd.	1.06%
Software	5.46%
Bharti Airtel Ltd.	4.91%
Telecom	4.91%
Grasim Industries Ltd.	0.88%
Textile	0.88%
Mutual Fund	11.28%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	30.08%
Kotak Banking ETF	4.77%
Nippon India ETF Bank Bees	6.51%
Cash , Reverse Repo, TREP	18.80%