

EQUITY ELITE II FUND (ULIF019100210EQTELI2FND111)

Date of Inception: February 10, 2010

As on: July 31, 2026

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

AUM (' Crore) : 11,905.01

Issuer Name	% to AUM
Equity	72.90%
<i>Bharat Electronics Ltd.</i>	0.99%
<i>CG Power And Industrial Solutions Limited</i>	0.73%
<i>Cummins India Ltd.</i>	0.47%
<i>Minda Corporation Limited</i>	0.84%
Capital Goods & Engineering	3.04%
<i>Ultratech Cement Ltd.</i>	1.40%
Cement	1.40%
<i>Asian Paints Ltd.</i>	0.75%
<i>Navin Fluorine International Limited</i>	0.91%
Chemicals	1.66%
<i>Axis Bank Ltd.</i>	2.58%
<i>Bajaj Finance Limited</i>	2.47%
<i>Bajaj Finserv Limited</i>	0.43%
<i>Eternal Limited</i>	1.60%
<i>HDFC Bank Ltd.</i>	5.74%
<i>HDFC Life Insurance Company Limited</i>	0.26%
<i>ICICI Bank Limited</i>	7.02%
<i>Kotak Mahindra Bank Ltd.</i>	1.51%
<i>Multi Commodity Exchange Of (I) Ltd.</i>	0.51%
<i>Shriram Finance Limited</i>	1.41%
<i>SWIGGY Limited</i>	0.25%
Financial Services	23.78%
<i>Britannia Industries Ltd</i>	0.42%
<i>Hindustan Unilever Ltd.</i>	1.24%
<i>ITC Ltd.</i>	1.35%
<i>Nestle India Ltd.</i>	0.60%
<i>Radico Khaitan Limited</i>	0.69%
FMCG	4.30%
<i>Larsen & Toubro Ltd.</i>	2.94%
Infrastructure	2.94%
<i>Hindalco Industries Ltd.</i>	1.15%
<i>Tata Steel Ltd.</i>	1.39%
<i>Titan Industries Ltd.</i>	1.43%
Metals	3.97%
<i>Apollo Hospitals Enterprise Ltd.</i>	0.53%
<i>Divis Laboratories Ltd</i>	0.70%
<i>Dr. Reddys Laboratories Ltd.</i>	0.39%
<i>Max Healthcare Institute Limited</i>	0.74%
<i>Sun Pharmaceutical Industries Ltd.</i>	1.48%
Pharmaceuticals	3.83%
<i>Clean Max Enviro Energy Solutions Limited</i>	0.65%
<i>NTPC Limited</i>	1.30%
<i>Power Grid Corporation Of India Ltd.</i>	0.31%
Power	2.26%
<i>Go Fashion (India) Ltd.</i>	0.09%
<i>Trent Ltd.</i>	0.67%
Retail	0.76%
<i>Fractal Analytics Limited</i>	0.49%
<i>HCL Technologies Ltd.</i>	0.53%
<i>Infosys Limited</i>	2.37%
<i>Mphasis Ltd.</i>	0.17%
<i>Tata Consultancy Services Ltd.</i>	1.39%
<i>Tech Mahindra Ltd.</i>	0.89%
Software	5.86%
<i>Tata Consumer Products Limited</i>	0.82%
Tea & Coffee	0.82%
<i>Bharti Airtel Ltd.</i>	4.47%
Telecom	4.47%
<i>Grasim Industries Ltd.</i>	0.74%
Textile	0.74%
Government Securities	1.90%
AA/AA+ Rated	2.93%
Mutual Fund	7.38%
Commercial Paper	0.81%

Issuer Name	% to AUM
Corporate Bonds & Government Securities	15.73%
<i>Government Of India</i>	1.90%
<i>Indian Railway Finance Corporation Ltd.</i>	1.24%
<i>Bharti Telecom Limited</i>	2.48%
<i>Sundaram Finance Ltd.</i>	0.63%
<i>Bajaj Finance Limited</i>	1.72%
<i>Power Finance Corporation Ltd.</i>	0.63%
<i>Rural Electrification Corporation Limited</i>	1.47%
<i>LIC Housing Finance Ltd.</i>	1.68%
<i>Tata Capital Housing Finance Limited</i>	1.05%
AAA Rated	10.90%
<i>Cholamandalam Investment & Finance Company Limited</i>	0.54%
<i>Torrent Pharmaceuticals Limited</i>	1.04%
<i>Mankind Pharma Ltd.</i>	1.35%
Money Market, Cash & Others	11.37%
<i>Aditya Birla Sun Life Mutual Fund</i>	1.05%
<i>HDFC Mutual Fund</i>	1.35%
<i>Kotak Banking ETF</i>	1.41%
<i>Nippon India ETF Bank Bees</i>	2.17%
<i>UTI Mutual Fund</i>	1.39%
<i>Cholamandalam Investment & Finance Company Limited</i>	0.81%
Cash , Reverse Repo, TREP	3.19%