

EQUITY ELITE FUND (ULIF012250208EQTYELTFND111)			
Date of Inception: February 25, 2008		As on: August 31, 2026	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (' Crore) : 11.92	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	69.77%		
Bharat Electronics Ltd.	0.52%		
Capital Goods & Engineering	0.52%	Corporate Bonds & Government Securities	0.00%
Ultratech Cement Ltd.	1.53%		
Cement	1.53%	Money Market, Cash & Others	30.23%
Asian Paints Ltd.	1.11%	Kotak Banking ETF	4.84%
Chemicals	1.11%	Nippon India ETF Bank Bees	5.75%
Axis Bank Ltd.	1.80%	Cash , Reverse Repo, TREP	19.63%
Bajaj Finance Limited	2.66%		
Eternal Limited	1.93%		
HDFC Bank Ltd.	5.23%		
HDFC Life Insurance Company Limited	0.36%		
ICICI Bank Limited	6.22%		
Jio Financial Services Limited	1.07%		
Kotak Mahindra Bank Ltd.	1.10%		
RBL Bank Limited	1.08%		
Shriram Finance Limited	1.58%		
SWIGGY Limited	0.47%		
Financial Services	23.51%		
Britannia Industries Ltd	0.66%		
Hindustan Unilever Ltd.	1.46%		
ITC Ltd.	1.61%		
LG Electronics India Limited	1.00%		
Nestle India Ltd.	0.69%		
FMCG	5.41%		
Larsen & Toubro Ltd.	3.56%		
Infrastructure	3.56%		
Hindalco Industries Ltd.	1.36%		
Tata Steel Ltd.	1.39%		
Titan Industries Ltd.	2.03%		
Metals	4.79%		
Cohance Lifesciences Limited	0.41%		
Dr. Reddys Laboratories Ltd.	0.53%		
Max Healthcare Institute Limited	0.87%		
Sun Pharmaceutical Industries Ltd.	1.76%		
Pharmaceuticals	3.58%		
NTPC Limited	1.37%		
Power Grid Corporation Of India Ltd.	0.50%		
Power	1.87%		
Trent Ltd.	0.36%		
Retail	0.36%		
HCL Technologies Ltd.	0.87%		
Infosys Limited	1.90%		
Persistent Systems Limited	0.47%		
Tata Consultancy Services Ltd.	1.21%		
Tech Mahindra Ltd.	1.06%		
Software	5.51%		
Bharti Airtel Ltd.	4.56%		
Telecom	4.56%		
Grasim Industries Ltd.	0.96%		
Textile	0.96%		
Mutual Fund	10.59%		