

EQUITY ELITE II FUND (ULIF019100210EQTELI2FND111)		As on: August 31, 2026	
Date of Inception: February 10, 2010		AUM (` Crore) : 11,844.40	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	73.60%		
Bharat Electronics Ltd.	1.07%		
CG Power And Industrial Solutions Limited	0.77%	Corporate Bonds & Government Securities	15.78%
Cummins India Ltd.	0.44%		
Minda Corporation Limited	0.85%	Government Of India	1.90%
Capital Goods & Engineering	3.13%	Indian Railway Finance Corporation Ltd.	1.25%
		Bharti Telecom Limited	2.49%
Ultratech Cement Ltd.	1.35%	Sundaram Finance Ltd.	0.63%
Cement	1.35%	Bajaj Finance Limited	1.72%
		Power Finance Corporation Ltd.	0.63%
Asian Paints Ltd.	0.73%	Rural Electrification Corporation Limited	1.47%
Navin Fluorine International Limited	0.95%	LIC Housing Finance Ltd.	1.69%
Chemicals	1.68%	Tata Capital Housing Finance Limited	1.05%
		AAA Rated	10.93%
Axis Bank Ltd.	2.74%		
Bajaj Finance Limited	2.21%	Cholamandalam Investment & Finance Company Limited	0.55%
Bajaj Finserv Limited	0.43%	Torrent Pharmaceuticals Limited	1.05%
Eternal Limited	1.83%	Mankind Pharma Ltd.	1.35%
HDFC Bank Ltd.	5.35%		
HDFC Life Insurance Company Limited	0.25%	Money Market, Cash & Others	10.62%
ICICI Bank Limited	7.14%		
Kotak Mahindra Bank Ltd.	1.77%	Aditya Birla Sun Life Mutual Fund	1.06%
Life Insurance Corporation Of India	0.49%	HDFC Mutual Fund	1.37%
Multi Commodity Exchange Of (I) Ltd.	0.65%	Kotak Banking ETF	1.42%
Shriram Finance Limited	1.50%	Nippon India ETF Bank Bees	2.22%
SWIGGY Limited	0.25%	UTI Mutual Fund	1.41%
Financial Services	24.62%	Mutual Fund	7.48%
Britannia Industries Ltd	0.41%	Cholamandalam Investment & Finance Company Limited	0.82%
Hindustan Unilever Ltd.	1.04%	Cash , Reverse Repo, TREP	2.32%
ITC Ltd.	1.24%		
Nestle India Ltd.	0.59%		
Radico Khaitan Limited	0.71%		
FMCG	4.00%		
Larsen & Toubro Ltd.	3.04%		
Infrastructure	3.04%		
Hindalco Industries Ltd.	1.20%		
Tata Steel Ltd.	1.36%		
Titan Industries Ltd.	1.51%		
Vedanta Aluminium Metal Limited	0.21%		
Metals	4.27%		
Apollo Hospitals Enterprise Ltd.	0.53%		
Divis Laboratories Ltd	0.83%		
Dr. Reddys Laboratories Ltd.	0.29%		
Max Healthcare Institute Limited	0.70%		
Sun Pharmaceutical Industries Ltd.	1.48%		
Torrent Pharmaceuticals Limited	0.22%		
Pharmaceuticals	4.05%		
Clean Max Enviro Energy Solutions Limited	0.61%		
NTPC Limited	1.07%		
Power Grid Corporation Of India Ltd.	0.29%		
Power	1.97%		
Go Fashion (India) Ltd.	0.09%		
Trent Ltd.	0.64%		
Retail	0.74%		
Fractal Analytics Limited	0.52%		
HCL Technologies Ltd.	0.52%		
Infosys Limited	2.39%		
Mphasis Ltd.	0.18%		
Tata Consultancy Services Ltd.	1.42%		
Tech Mahindra Ltd.	0.89%		
Software	5.92%		
Tata Consumer Products Limited	0.79%		
Tea & Coffee	0.79%		
Bharti Airtel Ltd.	4.13%		
Telecom	4.13%		
Grasim Industries Ltd.	0.81%		
Textile	0.81%		
Government Securities	1.90%		
AA/AA+ Rated	2.95%		
Commercial Paper	0.82%		