

EQUITY ELITE FUND (ULIF012250208EQTYELTFND111)			
Date of Inception: February 25, 2008		As on: September 30, 2026	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)		AUM (` Crore) : 11.35	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	71.05%		
Bharat Electronics Ltd.	0.51%		
Hitachi Energy India Ltd.	1.35%		
Capital Goods & Engineering	1.86%	Corporate Bonds & Government Securities	0.00%
Ultratech Cement Ltd.	1.53%		
Cement	1.53%	Money Market, Cash & Others	28.95%
Asian Paints Ltd.	1.06%	Kotak Banking ETF	4.50%
Chemicals	1.06%	Nippon India ETF Bank Bees	5.74%
Axis Bank Ltd.	1.78%	Cash , Reverse Repo, TREP	18.71%
Bajaj Finance Limited	2.54%		
Eternal Limited	1.97%		
HDFC Bank Ltd.	5.24%		
HDFC Life Insurance Company Limited	0.37%		
ICICI Bank Limited	5.94%		
Jio Financial Services Limited	1.01%		
Kotak Mahindra Bank Ltd.	1.14%		
RBL Bank Limited	0.71%		
Shriram Finance Limited	1.47%		
SWIGGY Limited	0.44%		
Financial Services	22.62%		
Britannia Industries Ltd	0.64%		
Hindustan Unilever Ltd.	0.99%		
ITC Ltd.	1.74%		
LG Electronics India Limited	1.06%		
Nestle India Ltd.	0.63%		
FMCG	5.07%		
Larsen & Toubro Ltd.	3.48%		
Infrastructure	3.48%		
Hindalco Industries Ltd.	1.33%		
Tata Steel Ltd.	1.46%		
Titan Industries Ltd.	1.72%		
Metals	4.51%		
Cohance Lifesciences Limited	0.42%		
Dr. Reddys Laboratories Ltd.	0.38%		
Innova Captab Limited	0.95%		
Max Healthcare Institute Limited	0.82%		
Sun Pharmaceutical Industries Ltd.	1.69%		
Wockhardt Ltd.	1.40%		
Pharmaceuticals	5.65%		
Juniper Green Energy Limited	0.60%		
NTPC Limited	1.14%		
Power	1.74%		
Trent Ltd.	0.35%		
Retail	0.35%		
HCL Technologies Ltd.	0.85%		
Infosys Limited	1.75%		
Persistent Systems Limited	0.47%		
Tata Consultancy Services Ltd.	1.09%		
Tech Mahindra Ltd.	1.04%		
Software	5.20%		
Bharti Airtel Ltd.	4.64%		
Telecom	4.64%		
Grasim Industries Ltd.	0.92%		
Textile	0.92%		
Mutual Fund	10.25%		