

EQUITY ELITE II FUND (ULIF019100210EQTELI2FND111)		As on: September 30, 2026	
Date of Inception: February 10, 2010		AUM (` Crore) : 11,197.71	
Asset Mix: Equity (60% - 100%) Debt(0% - 40%) & Money Market Instruments (0% - 40%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	73.18%		
Bharat Electronics Ltd.	1.06%		
CG Power And Industrial Solutions Limited	0.76%	Corporate Bonds & Government Securities	16.66%
Cummins India Ltd.	0.43%		
Minda Corporation Limited	0.87%	Government Of India	2.00%
Capital Goods & Engineering	3.12%	Indian Railway Finance Corporation Ltd.	1.32%
		Bharti Telecom Limited	2.63%
Ultratech Cement Ltd.	1.37%	Sundaram Finance Ltd.	0.67%
Cement	1.37%	Bajaj Finance Limited	1.82%
		Power Finance Corporation Ltd.	0.66%
Asian Paints Ltd.	0.70%	Rural Electrification Corporation Limited	1.56%
Navin Fluorine International Limited	0.96%	LIC Housing Finance Ltd.	1.78%
Chemicals	1.66%	Tata Capital Housing Finance Limited	1.11%
		AAA Rated	11.55%
Axis Bank Ltd.	2.74%		
Bajaj Finance Limited	2.13%	Cholamandalam Investment & Finance Company Limited	0.58%
Bajaj Finserv Limited	0.39%	Torrent Pharmaceuticals Limited	1.11%
Eternal Limited	1.89%	Mankind Pharma Ltd.	1.43%
HDFC Bank Ltd.	5.66%		
HDFC Life Insurance Company Limited	0.26%	Money Market, Cash & Others	10.15%
ICICI Bank Limited	6.87%		
Kotak Mahindra Bank Ltd.	1.86%	Aditya Birla Sun Life Mutual Fund	1.07%
Life Insurance Corporation Of India	0.49%	HDFC Mutual Fund	1.38%
Multi Commodity Exchange Of (I) Ltd.	0.66%	Kotak Banking ETF	1.43%
Shriram Finance Limited	1.40%	Nippon India ETF Bank Bees	2.22%
SWIGGY Limited	0.24%	UTI Mutual Fund	1.43%
Financial Services	24.58%	Mutual Fund	7.52%
Britannia Industries Ltd	0.40%	Cholamandalam Investment & Finance Company Limited	0.87%
Hindustan Unilever Ltd.	1.05%	NTPC Limited	0.36%
ITC Ltd.	1.35%	Cash , Reverse Repo, TREP	1.40%
Nestle India Ltd.	0.55%		
Radico Khaitan Limited	0.74%		
FMCG	4.08%		
Larsen & Toubro Ltd.	2.99%		
Infrastructure	2.99%		
Hindalco Industries Ltd.	1.18%		
Tata Steel Ltd.	1.37%		
Titan Industries Ltd.	1.43%		
Vedanta Aluminium Metal Limited	0.28%		
Metals	4.26%		
Apollo Hospitals Enterprise Ltd.	0.51%		
Divis Laboratories Ltd	0.86%		
Dr. Reddys Laboratories Ltd.	0.22%		
Max Healthcare Institute Limited	0.66%		
Sun Pharmaceutical Industries Ltd.	1.43%		
Torrent Pharmaceuticals Limited	0.22%		
Wockhardt Ltd.	0.24%		
Pharmaceuticals	4.14%		
Clean Max Enviro Energy Solutions Limited	0.69%		
NTPC Limited	1.11%		
Power Grid Corporation Of India Ltd.	0.30%		
Power	2.10%		
Go Fashion (India) Ltd.	0.09%		
Trent Ltd.	0.62%		
Retail	0.71%		
Fractal Analytics Limited	0.48%		
HCL Technologies Ltd.	0.52%		
Infosys Limited	2.22%		
Mphasis Ltd.	0.16%		
Tata Consultancy Services Ltd.	1.28%		
Tech Mahindra Ltd.	0.88%		
Software	5.54%		
Tata Consumer Products Limited	0.76%		
Tea & Coffee	0.76%		
Bharti Airtel Ltd.	4.24%		
Telecom	4.24%		
Grasim Industries Ltd.	0.78%		
Textile	0.78%		
Government Securities	2.00%		
AA/AA+ Rated	3.11%		
Commercial Paper	1.23%		