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# EQUITY ELITE FUND (ULIF012250208EQTYELTFND111 )

Date of Inception: February 25, 2008

As on: October 31, 2026

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

AUM (` Crore) : 11.37

| Issuer Name | % to AUM |
|---|---|
| **Equity** | **71.15%** |
| *Bharat Electronics Ltd.* | *0.49%* |
| *Hitachi Energy India Ltd.* | *1.20%* |
| ***Capital Goods & Engineering*** | ***1.68%*** |
| *Ultratech Cement Ltd.* | *1.54%* |
| ***Cement*** | ***1.54%*** |
| *Asian Paints Ltd.* | *1.02%* |
| ***Chemicals*** | ***1.02%*** |
| *Axis Bank Ltd.* | *1.77%* |
| *Bajaj Finance Limited* | *2.48%* |
| *Eternal Limited* | *2.11%* |
| *HDFC Bank Ltd.* | *5.12%* |
| *HDFC Life Insurance Company Limited* | *0.37%* |
| *ICICI Bank Limited* | *6.27%* |
| *Jio Financial Services Limited* | *0.95%* |
| *Kotak Mahindra Bank Ltd.* | *1.26%* |
| *RBL Bank Limited* | *0.62%* |
| *Shriram Finance Limited* | *1.23%* |
| *SWIGGY Limited* | *0.31%* |
| ***Financial Services*** | ***22.48%*** |
| *Britannia Industries Ltd* | *0.61%* |
| *Hindustan Unilever Ltd.* | *0.98%* |
| *ITC Ltd.* | *1.75%* |
| *LG Electronics India Limited* | *1.02%* |
| *Nestle India Ltd.* | *0.56%* |
| ***FMCG*** | ***4.93%*** |
| *Larsen & Toubro Ltd.* | *3.57%* |
| ***Infrastructure*** | ***3.57%*** |
| *Hindalco Industries Ltd.* | *1.24%* |
| *Tata Steel Ltd.* | *1.33%* |
| *Titan Industries Ltd.* | *1.66%* |
| ***Metals*** | ***4.23%*** |
| *Cohance Lifesciences Limited* | *0.42%* |
| *Dr. Reddys Laboratories Ltd.* | *0.42%* |
| *Innova Captab Limited* | *0.83%* |
| *Max Healthcare Institute Limited* | *0.76%* |
| *Sun Pharmaceutical Industries Ltd.* | *1.65%* |
| *Wockhardt Ltd.* | *1.25%* |
| ***Pharmaceuticals*** | ***5.33%*** |
| *Juniper Green Energy Limited* | *0.54%* |
| *NTPC Limited* | *1.11%* |
| ***Power*** | ***1.65%*** |
| *Trent Ltd.* | *0.40%* |
| ***Retail*** | ***0.40%*** |
| *HCL Technologies Ltd.* | *0.99%* |
| *Infosys Limited* | *2.08%* |
| *Persistent Systems Limited* | *0.53%* |
| *Tata Consultancy Services Ltd.* | *1.32%* |
| *Tech Mahindra Ltd.* | *1.22%* |
| ***Software*** | ***6.15%*** |
| *Bharti Airtel Ltd.* | *5.21%* |
| ***Telecom*** | ***5.21%*** |
| *Grasim Industries Ltd.* | *0.89%* |
| ***Textile*** | ***0.89%*** |
| ***Mutual Fund*** | ***10.24%*** |

| Issuer Name | % to AUM |
|---|---|
| **Corporate Bonds & Government Securities** | **0.00%** |
| **Money Market, Cash & Others** | **28.85%** |
| *Kotak Banking ETF* | *4.49%* |
| *Nippon India ETF Bank Bees* | *5.74%* |
| ***Cash , Reverse Repo, TREP*** | ***18.61%*** |