

EQUITY FUND (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005		As on: January 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore):	80,948.03
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.10%		
Ashok Leyland Ltd.	0.89%	NLC India Limited	0.28%
Bajaj Auto Ltd.	0.95%	NTPC Limited	1.51%
Eicher Motors Ltd.	0.68%	Siemens Energy India Limited	0.06%
Mahindra & Mahindra Ltd.	2.83%	Power	1.85%
Maruti Suzuki India Ltd	1.93%	Macrotech Developers Limited	0.10%
Tata Motors Ltd.	0.28%	Real Estate	0.10%
TVS Motor Co.Ltd	0.51%	Aditya Birla Fashion & Retail Limited	0.01%
Auto & Ancillary	8.06%	Aditya Birla Lifestyle Brands Ltd	0.45%
Acme Solar Holdings Limited	0.04%	Trent Ltd.	2.18%
Bharat Electronics Ltd.	1.29%	Retail	2.64%
Bharat Forge Ltd.	0.72%	Coforge Ltd.	0.11%
Dixon Technologies (India) Ltd	0.59%	Eternal Limited	1.49%
GE Vernova T&D India Ltd	0.24%	HCL Technologies Ltd.	1.12%
Larsen & Toubro Ltd.	3.95%	Info Edge (India) Ltd.	0.47%
Volta Ltd.	0.84%	Infosys Limited	4.92%
Capital Goods & Engineering	7.66%	SWIGGY Limited	0.19%
Ultratech Cement Ltd.	1.27%	Tata Consultancy Services Ltd.	2.39%
Cement	1.27%	Tech Mahindra Ltd.	1.31%
Atul Limited	0.63%	Software	11.99%
UPL Limited	0.32%	Tata Consumer Products Limited	1.02%
Chemicals	0.95%	Tea & Coffee	1.02%
Cello World Limited	0.11%	Bharti Airtel Ltd.	5.34%
Safari Industries (India) Limited	0.11%	Telecom	5.34%
Sheela Foam Ltd.	0.14%	Grasim Industries Ltd.	1.08%
Diversified	0.35%	Swan Energy Ltd	0.35%
Anand Rathi Share & Stock Brokers Ltd.	0.03%	Welspun Living Limited	0.45%
Axis Bank Ltd.	2.60%	Textile	1.89%
Bajaj Finance Limited	2.13%	Interglobe Aviation Limited	0.79%
Bajaj Finserv Limited	0.42%	TVS Supply Chain Solutions Limited	0.04%
Can Fin Homes Ltd.	0.38%	Transportation	0.83%
Capri Global Capital Limited	0.38%		
Cholamandalam Financial Holdings Ltd	0.13%	Corporate Bonds & Government Securities	0.00%
Cholamandalam Investment & Finance Company Limited	0.39%	Money Market, Cash & Others	0.90%
HDFC Bank Ltd.	9.63%	Cash , Reverse Repo, TREP	0.90%
ICICI Bank Limited	8.42%		
Kotak Mahindra Bank Ltd.	2.73%		
Poonawalla Fincorp Limited	0.32%		
Shriram Finance Limited	0.53%		
Aditya Birla Sun Life Mutual Fund	0.35%		
DSP Mutual Fund	0.22%		
HDFC Mutual Fund	0.58%		
ICICI Prudential Private Banks ETF	0.69%		
Kotak Banking ETF	1.34%		
Nippon India ETF Bank Bees	1.22%		
SBI Mutual Fund	1.73%		
UTI Mutual Fund	0.50%		
Financial Services	34.70%		
Godrej Consumer Products Ltd	0.74%		
ITC Ltd.	1.91%		
Patanjali Foods Limited	0.38%		
United Spirits Limited	0.35%		
Varun Beverages Ltd	0.19%		
FMCG	3.57%		
IRB Infrastructure Developers Ltd.	0.07%		
Infrastructure	0.07%		
Bluestone Jewellery And Lifestyle Limited	0.25%		
Hindalco Industries Ltd.	0.96%		
Tata Steel Ltd.	1.29%		
Titan Industries Ltd.	1.50%		
Metals	4.00%		
Reliance Industries Ltd.	7.63%		
Oil & Gas	7.63%		
Cohance Lifesciences Limited	0.17%		
Divis Laboratories Ltd	0.55%		
Dr. Reddys Laboratories Ltd.	0.27%		
Ipsca Laboratories Limited	1.09%		
Jubilant Pharmova Limited	0.21%		
Krishna Institute Of Medical Sciences Limited	0.52%		
Max Healthcare Institute Limited	0.07%		
Onesource Specialty Pharma Ltd.	0.27%		
Shilpa Medicare Limited	0.01%		
Strides Pharma Science Ltd	0.31%		
Sun Pharmaceutical Industries Ltd.	1.69%		
Pharmaceuticals	5.16%		