

**EQUITY FUND (ULIF001100105EQUITY-FND111)**

Date of Inception: January 10, 2005

As on: July 31, 2025

Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)

AUM (₹ Crore) : 78,558.27

Issuer Name	% to AUM
<b>Equity</b>	<b>98.36%</b>
Ashok Leyland Ltd.	0.64%
Bajaj Auto Ltd.	0.97%
Eicher Motors Ltd.	0.50%
Mahindra & Mahindra Ltd.	2.92%
Maruti Suzuki India Ltd	1.29%
Tata Motors Ltd.	1.48%
TVS Motor Co.Ltd	0.40%
<b>Auto &amp; Ancillary</b>	<b>8.22%</b>
Acme Solar Holdings Limited	0.03%
Bharat Electronics Ltd.	0.74%
Bharat Forge Ltd.	0.28%
Dixon Technologies (India) Ltd	0.32%
Hindustan Aeronautics Ltd	0.22%
Larsen & Toubro Ltd.	3.46%
Voltas Ltd.	0.95%
<b>Capital Goods &amp; Engineering</b>	<b>6.00%</b>
Ultratech Cement Ltd.	0.93%
<b>Cement</b>	<b>0.93%</b>
Atul Limited	0.61%
UPL Limited	0.25%
<b>Chemicals</b>	<b>0.86%</b>
Cello World Limited	0.22%
Safari Industries (India) Limited	0.11%
Sheela Foam Ltd.	0.18%
<b>Diversified</b>	<b>0.51%</b>
Aadhar Housing Finance Limited	0.02%
Axis Bank Ltd.	2.52%
Bajaj Finance Limited	1.96%
Bajaj Finserv Limited	0.43%
Can Fin Homes Ltd.	0.38%
Capri Global Capital Limited	0.46%
Cholamandalam Financial Holdings Ltd	0.13%
Cholamandalam Investment & Finance Company Limited	0.35%
HDFC Bank Ltd.	9.13%
HDFC Life Insurance Company Limited	0.28%
ICICI Bank Limited	9.66%
Indus Ind Bank Ltd.	0.45%
Kotak Mahindra Bank Ltd.	2.37%
Poonawalla Fincorp Limited	0.63%
Rural Electrification Corporation Limited	0.07%
UCO Bank	0.03%
Aditya Birla Sun Life Mutual Fund	0.34%
DSP Mutual Fund	0.21%
HDFC Mutual Fund	0.59%
ICICI Prudential Private Banks ETF	0.96%
Kotak Banking ETF	0.90%
Nippon India ETF Bank Bees	0.88%
SBI Mutual Fund	1.01%
UTI Mutual Fund	0.48%
<b>Financial Services</b>	<b>34.26%</b>
Godrej Consumer Products Ltd	0.52%
Hindustan Unilever Ltd.	0.53%
ITC Ltd.	3.30%
Patanjali Foods Limited	0.45%
<b>FMCG</b>	<b>4.81%</b>
Indian Hotels Company Limited	0.05%
Sapphire Foods India Limited	0.07%
<b>Hotels &amp; restaurants</b>	<b>0.13%</b>
IRB Infrastructure Developers Ltd.	0.10%
<b>Infrastructure</b>	<b>0.10%</b>
Hindalco Industries Ltd.	1.15%
Hindustan Zinc Ltd.	0.15%
Tata Steel Ltd.	1.08%
Titan Industries Ltd.	1.17%
<b>Metals</b>	<b>3.55%</b>
Reliance Industries Ltd.	6.83%
<b>Oil &amp; Gas</b>	<b>6.83%</b>
NLC India Limited	0.31%
NTPC Limited	1.56%
Siemens Energy India Limited	0.40%
<b>Power</b>	<b>2.28%</b>
Macrotech Developers Limited	0.27%
<b>Real Estate</b>	<b>0.27%</b>

Issuer Name	% to AUM
Cohance Lifesciences Limited	0.40%
Divis Laboratories Ltd	0.55%
Fortis Healthcare Ltd	0.16%
Ipca Laboratories Limited	0.80%
Jubilant Pharmova Limited	0.27%
Krishna Institute Of Medical Sciences Limited	1.15%
Mankind Pharma Ltd.	0.84%
Narayana Hrudayalaya Ltd.	0.42%
Onesource Specialty Pharma Ltd.	0.21%
Strides Pharma Science Ltd	0.22%
Sun Pharmaceutical Industries Ltd.	1.64%
<b>Pharmaceuticals</b>	<b>6.67%</b>
Aditya Birla Fashion & Retail Limited	0.02%
Aditya Birla Lifestyle Brands Ltd	0.33%
Trent Ltd.	3.39%
<b>Retail</b>	<b>3.74%</b>
Coforge Ltd.	0.18%
Eternal Limited	0.81%
HCL Technologies Ltd.	0.95%
Info Edge (India) Ltd.	0.65%
Infosys Limited	5.27%
Ltimindtree Limited	0.28%
SWIGGY Limited	0.27%
Tata Consultancy Services Ltd.	2.31%
Tech Mahindra Ltd.	0.85%
<b>Software</b>	<b>11.57%</b>
Tata Consumer Products Limited	0.24%
<b>Tea &amp; Coffee</b>	<b>0.24%</b>
Bharti Airtel Ltd.	4.70%
<b>Telecom</b>	<b>4.70%</b>
Brainbees Solutions Limited	0.06%
Grasim Industries Ltd.	1.24%
Swan Energy Ltd	0.40%
Welspun Living Limited	0.47%
<b>Textile</b>	<b>2.17%</b>
Interglobe Aviation Limited	0.48%
TVS Supply Chain Solutions Limited	0.06%
<b>Transportation</b>	<b>0.54%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>1.64%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.64%</b>