

EQUITY FUND (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: January 31, 2025

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

AUM (₹ Crore) : 74,246.13

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.45%		
Ashok Leyland Ltd.	0.60%	Cipla Ltd.	0.13%
Bajaj Auto Ltd.	1.17%	Divis Laboratories Ltd	0.91%
Eicher Motors Ltd.	0.32%	Fortis Healthcare Ltd	0.14%
Mahindra & Mahindra Ltd.	2.99%	Ipsa Laboratories Limited	0.70%
Maruti Suzuki India Ltd	1.29%	Jubilant Pharmova Limited	0.28%
Tata Motors Ltd.	1.52%	Krishna Institute Of Medical Sciences Limited	0.83%
TVS Motor Co.Ltd	0.25%	Lupin Ltd.	0.28%
Auto & Ancillary	8.14%	Mankind Pharma Ltd.	0.72%
Acme Solar Holdings Limited	0.03%	Narayana Hrudayalaya Ltd.	0.41%
Bharat Electronics Ltd.	0.47%	Onesource Specialty Pharma Ltd.	0.18%
Bharat Forge Ltd.	0.37%	Strides Pharma Science Ltd	0.15%
Cummins India Ltd.	0.38%	Sun Pharmaceutical Industries Ltd.	1.80%
Larsen & Toubro Ltd.	3.35%	Suven Pharmaceuticals Limited	0.43%
Polycab India Limited	0.12%	Pharmaceuticals	6.97%
RR Kabel Limited	0.03%	NHPC Ltd.	0.09%
Siemens Ltd.	0.41%	NLC India Limited	0.33%
Voltas Ltd.	0.65%	NTPC Limited	1.35%
Capital Goods & Engineering	5.81%	Power	1.76%
Ultratech Cement Ltd.	0.89%	Aditya Birla Fashion & Retail Limited	0.75%
Cement	0.89%	Trent Ltd.	4.09%
Atul Limited	0.52%	Retail	4.84%
PI Industries Limited	0.14%	Coforge Ltd.	0.10%
Chemicals	0.66%	HCL Technologies Ltd.	1.21%
Cello World Limited	0.25%	Info Edge (India) Ltd.	0.88%
Safari Industries (India) Limited	0.14%	Infosys Limited	6.42%
Sheela Foam Ltd.	0.23%	Ltimindtree Limited	0.41%
Diversified	0.62%	SWIGGY Limited	0.15%
Aadhar Housing Finance Limited	0.08%	Tata Consultancy Services Ltd.	3.43%
AU Small Finance Bank Limited	0.09%	Tech Mahindra Ltd.	1.01%
Axis Bank Ltd.	2.55%	Zomato Limited	0.46%
Bajaj Finance Limited	1.79%	Software	14.07%
Bajaj Finserv Limited	0.58%	Tata Consumer Products Limited	0.21%
Can Fin Homes Ltd.	0.45%	Tea & Coffee	0.21%
Capri Global Capital Limited	0.53%	Bharti Airtel Ltd.	4.09%
Cholamandalam Financial Holdings Ltd	0.12%	Telecom	4.09%
Cholamandalam Investment & Finance Company Limited	0.33%	Brainbees Solutions Limited	0.12%
HDFC Bank Ltd.	8.60%	Grasim Industries Ltd.	0.98%
Hdfc Standard Life Insurance Company Limited	0.52%	Swan Energy Ltd	0.63%
ICICI Bank Limited	8.80%	Welspun Living Limited	0.47%
Indus Ind Bank Ltd.	0.60%	Textile	2.19%
Kotak Mahindra Bank Ltd.	2.01%	TVS Supply Chain Solutions Limited	0.07%
Medi Assist Healthcare Services Limited	0.03%	Transportation	0.07%
Poonawalla Fincorp Limited	0.59%		
Rural Electrification Corporation Limited	0.57%	Corporate Bonds & Government Securities	0.00%
Union Bank Of India	0.30%		
Aditya Birla Sun Life Mutual Fund	0.32%	Money Market, Cash & Others	0.55%
DSP Mutual Fund	0.20%		
HDFC Mutual Fund	0.55%	Cash , Reverse Repo, TREP	0.55%
ICICI Prudential Private Banks ETF	0.51%		
Kotak Banking ETF	0.88%		
Nippon India ETF Bank Bees	0.86%		
UTI Mutual Fund	0.45%		
Financial Services	32.29%		
Britannia Industries Ltd	0.43%		
Godrej Consumer Products Ltd	0.47%		
Hindustan Unilever Ltd.	1.15%		
ITC Ltd.	3.62%		
Nestle India Ltd.	0.54%		
Patanjali Foods Limited	0.25%		
FMCG	6.46%		
Indian Hotels Company Limited	0.08%		
ITC Hotels Ltd	0.13%		
Hotels & restaurants	0.21%		
IRB Infrastructure Developers Ltd.	0.15%		
Infrastructure	0.15%		
Hindalco Industries Ltd.	1.11%		
Hindustan Zinc Ltd.	0.21%		
Tata Steel Ltd.	0.99%		
Titan Industries Ltd.	1.29%		
Metals	3.61%		
Reliance Industries Ltd.	6.26%		
Oil & Gas	6.26%		
Macrotech Developers Limited	0.15%		
Signatureglobal (India) Limited	0.01%		
Real Estate	0.16%		