

EQUITY FUND (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: February 28, 2025

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

AUM (₹ Crore) : 69,489.75

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.06%		
Ashok Leyland Ltd.	0.69%	Divis Laboratories Ltd	0.88%
Bajaj Auto Ltd.	1.11%	Fortis Healthcare Ltd	0.13%
Eicher Motors Ltd.	0.31%	Ipsa Laboratories Limited	0.74%
Mahindra & Mahindra Ltd.	2.76%	Jubilant Pharmova Limited	0.28%
Maruti Suzuki India Ltd	1.40%	Krishna Institute Of Medical Sciences Limited	0.78%
Tata Motors Ltd.	1.41%	Lupin Ltd.	0.27%
TVS Motor Co.Ltd	0.25%	Mankind Pharma Ltd.	0.75%
Auto & Ancillary	7.93%	Narayana Hrudayalaya Ltd.	0.46%
Acme Solar Holdings Limited	0.03%	Onesource Specialty Pharma Ltd.	0.15%
Bharat Electronics Ltd.	0.53%	Strides Pharma Science Ltd	0.17%
Bharat Forge Ltd.	0.33%	Sun Pharmaceutical Industries Ltd.	1.76%
Cummins India Ltd.	0.50%	Suven Pharmaceuticals Limited	0.53%
Larsen & Toubro Ltd.	3.17%	Pharmaceuticals	6.89%
Siemens Ltd.	0.33%	Aditya Birla Fashion & Retail Limited	0.71%
Volta Ltd.	0.73%	Trent Ltd.	3.56%
Capital Goods & Engineering	5.63%	Retail	4.27%
Ultratech Cement Ltd.	0.83%	Coforge Ltd.	0.01%
Cement	0.83%	HCL Technologies Ltd.	1.18%
Atul Limited	0.49%	Info Edge (India) Ltd.	0.85%
Chemicals	0.49%	Infosys Limited	6.11%
Cello World Limited	0.23%	Ltimindtree Limited	0.35%
Safari Industries (India) Limited	0.13%	SWIGGY Limited	0.13%
Sheela Foam Ltd.	0.22%	Tata Consultancy Services Ltd.	3.10%
Diversified	0.58%	Tech Mahindra Ltd.	0.96%
Aadhar Housing Finance Limited	0.07%	Zomato Limited	0.50%
AU Small Finance Bank Limited	0.07%	Software	13.19%
Axis Bank Ltd.	2.81%	Tata Consumer Products Limited	0.21%
Bajaj Finance Limited	2.00%	Tea & Coffee	0.21%
Bajaj Finserv Limited	0.65%	Bharti Airtel Ltd.	4.89%
Can Fin Homes Ltd.	0.39%	Telecom	4.89%
Capri Global Capital Limited	0.51%	Brainbees Solutions Limited	0.10%
Cholamandalam Financial Holdings Ltd	0.14%	Grasim Industries Ltd.	0.96%
Cholamandalam Investment & Finance Company Limited	0.37%	Swan Energy Ltd	0.43%
HDFC Bank Ltd.	9.37%	Welspun Living Limited	0.39%
Hdfc Standard Life Insurance Company Limited	0.45%	Textile	1.87%
ICICI Bank Limited	8.97%	TVS Supply Chain Solutions Limited	0.07%
Indus Ind Bank Ltd.	0.60%	Transportation	0.07%
Kotak Mahindra Bank Ltd.	2.10%	Corporate Bonds & Government Securities	0.00%
Poonawalla Fincorp Limited	0.55%	Money Market, Cash & Others	0.94%
Rural Electrification Corporation Limited	0.51%	Cash , Reverse Repo, TREP	0.94%
Union Bank Of India	0.28%		
Aditya Birla Sun Life Mutual Fund	0.33%		
DSP Mutual Fund	0.20%		
HDFC Mutual Fund	0.58%		
ICICI Prudential Private Banks ETF	0.53%		
Kotak Banking ETF	0.84%		
Nippon India ETF Bank Bees	0.82%		
UTI Mutual Fund	0.47%		
Financial Services	33.61%		
Britannia Industries Ltd	0.25%		
Godrej Consumer Products Ltd	0.45%		
Hindustan Unilever Ltd.	1.09%		
ITC Ltd.	3.41%		
Nestle India Ltd.	0.52%		
Patanjali Foods Limited	0.26%		
FMCG	5.98%		
Indian Hotels Company Limited	0.06%		
ITC Hotels Ltd	0.14%		
Hotels & restaurants	0.20%		
IRB Infrastructure Developers Ltd.	0.11%		
Infrastructure	0.11%		
Hindalco Industries Ltd.	1.28%		
Hindustan Zinc Ltd.	0.20%		
Tata Steel Ltd.	1.14%		
Titan Industries Ltd.	1.22%		
Metals	3.84%		
Reliance Industries Ltd.	6.55%		
Oil & Gas	6.55%		
NHPC Ltd.	0.05%		
NLC India Limited	0.33%		
NTPC Limited	1.39%		
Power	1.77%		
Macrotech Developers Limited	0.15%		
Real Estate	0.15%		