

EQUITY FUND (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: March 31, 2025

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

AUM (₹ Crore) : 74,701.99

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.56%		
Ashok Leyland Ltd.	0.61%	Divis Laboratories Ltd	1.07%
Bajaj Auto Ltd.	1.03%	Fortis Healthcare Ltd	0.13%
Eicher Motors Ltd.	0.29%	Ipsa Laboratories Limited	0.76%
Mahindra & Mahindra Ltd.	2.64%	Jubilant Pharmova Limited	0.25%
Maruti Suzuki India Ltd	1.24%	Krishna Institute Of Medical Sciences Limited	1.08%
Tata Motors Ltd.	1.42%	Lupin Ltd.	0.27%
TVS Motor Co.Ltd	0.24%	Mankind Pharma Ltd.	0.84%
Auto & Ancillary	7.48%	Narayana Hrudayalaya Ltd.	0.50%
Acme Solar Holdings Limited	0.03%	Onesource Specialty Pharma Ltd.	0.19%
Bharat Electronics Ltd.	0.57%	Strides Pharma Science Ltd	0.17%
Bharat Forge Ltd.	0.38%	Sun Pharmaceutical Industries Ltd.	1.73%
Cummins India Ltd.	0.59%	Suven Pharmaceuticals Limited	0.47%
Larsen & Toubro Ltd.	3.59%	Pharmaceuticals	7.48%
Siemens Ltd.	0.55%	Aditya Birla Fashion & Retail Limited	0.68%
Voltas Ltd.	1.20%	Trent Ltd.	4.25%
Capital Goods & Engineering	6.90%	Retail	4.93%
Ultratech Cement Ltd.	0.73%	HCL Technologies Ltd.	1.11%
Cement	0.73%	Info Edge (India) Ltd.	0.81%
Atul Limited	0.60%	Infosys Limited	5.39%
Chemicals	0.60%	Ltimindtree Limited	0.31%
Cello World Limited	0.21%	SWIGGY Limited	0.12%
Safari Industries (India) Limited	0.11%	Tata Consultancy Services Ltd.	2.99%
Sheela Foam Ltd.	0.21%	Tech Mahindra Ltd.	0.81%
Diversified	0.53%	Zomato Limited	0.42%
Aadhar Housing Finance Limited	0.08%	Software	11.97%
AU Small Finance Bank Limited	0.06%	Tata Consumer Products Limited	0.21%
Axis Bank Ltd.	2.84%	Tea & Coffee	0.21%
Bajaj Finance Limited	1.95%	Bharti Airtel Ltd.	5.06%
Bajaj Finserv Limited	0.51%	Telecom	5.06%
Can Fin Homes Ltd.	0.42%	Brainbees Solutions Limited	0.09%
Capri Global Capital Limited	0.51%	Grasim Industries Ltd.	1.01%
Cholamandalam Financial Holdings Ltd	0.14%	Swan Energy Ltd	0.39%
Cholamandalam Investment & Finance Company Limited	0.37%	Welspun Living Limited	0.45%
HDFC Bank Ltd.	9.15%	Textile	1.95%
Hdfc Standard Life Insurance Company Limited	0.31%	Interglobe Aviation Limited	0.07%
ICICI Bank Limited	9.24%	TVS Supply Chain Solutions Limited	0.06%
Indus Ind Bank Ltd.	0.34%	Transportation	0.13%
Kotak Mahindra Bank Ltd.	2.23%	Corporate Bonds & Government Securities	0.72%
Poonawalla Fincorp Limited	0.61%	Government Of India	0.57%
Rural Electrification Corporation Limited	0.51%	Tamil Nadu State Government	0.15%
UCO Bank	0.11%	Government Securities	0.72%
Union Bank Of India	0.23%	Money Market, Cash & Others	-0.28%
Aditya Birla Sun Life Mutual Fund	0.33%	Cash , Reverse Repo, TREP	-0.28%
DSP Mutual Fund	0.20%		
HDFC Mutual Fund	0.57%		
ICICI Prudential Private Banks ETF	0.53%		
Kotak Banking ETF	0.86%		
Nippon India ETF Bank Bees	0.84%		
SBI Mutual Fund	0.27%		
UTI Mutual Fund	0.47%		
Financial Services	33.67%		
Godrej Consumer Products Ltd	0.47%		
Hindustan Unilever Ltd.	1.02%		
ITC Ltd.	3.29%		
Nestle India Ltd.	0.49%		
Patanjali Foods Limited	0.24%		
FMCG	5.52%		
Indian Hotels Company Limited	0.06%		
ITC Hotels Ltd	0.03%		
Sapphire Foods India Limited	0.07%		
Hotels & restaurants	0.16%		
IRB Infrastructure Developers Ltd.	0.11%		
Infrastructure	0.11%		
Hindalco Industries Ltd.	1.29%		
Hindustan Zinc Ltd.	0.20%		
Tata Steel Ltd.	1.19%		
Titan Industries Ltd.	1.13%		
Metals	3.81%		
Reliance Industries Ltd.	6.47%		
Oil & Gas	6.47%		
NHPC Ltd.	0.06%		
NLC India Limited	0.33%		
NTPC Limited	1.48%		
Power	1.87%		