

EQUITY FUND (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: June 30, 2025

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

AUM (₹ Crore) : 81,113.81

Issuer Name	% to AUM
Equity	98.55%
Ashok Leyland Ltd.	0.68%
Bajaj Auto Ltd.	0.98%
Eicher Motors Ltd.	0.50%
Mahindra & Mahindra Ltd.	2.70%
Maruti Suzuki India Ltd	1.31%
Tata Motors Ltd.	1.55%
TVS Motor Co.Ltd	0.41%
Auto & Ancillary	8.12%
Acme Solar Holdings Limited	0.03%
Bharat Electronics Ltd.	0.78%
Bharat Forge Ltd.	0.33%
Hindustan Aeronautics Ltd	0.23%
Larsen & Toubro Ltd.	3.38%
Voltas Ltd.	0.91%
Capital Goods & Engineering	5.67%
Ultratech Cement Ltd.	0.78%
Cement	0.78%
Atul Limited	0.67%
Chemicals	0.67%
Cello World Limited	0.22%
Safari Industries (India) Limited	0.11%
Sheela Foam Ltd.	0.19%
Diversified	0.52%
Aadhar Housing Finance Limited	0.03%
Axis Bank Ltd.	2.85%
Bajaj Finance Limited	2.19%
Bajaj Finserv Limited	0.44%
Can Fin Homes Ltd.	0.40%
Capri Global Capital Limited	0.41%
Cholamandalam Financial Holdings Ltd	0.14%
Cholamandalam Investment & Finance Company Limited	0.33%
HDFC Bank Ltd.	9.09%
HDFC Life Insurance Company Limited	0.30%
ICICI Bank Limited	9.04%
Indus Ind Bank Ltd.	0.60%
Kotak Mahindra Bank Ltd.	2.29%
Poonawalla Fincorp Limited	0.73%
Rural Electrification Corporation Limited	0.17%
UCO Bank	0.03%
Aditya Birla Sun Life Mutual Fund	0.33%
DSP Mutual Fund	0.21%
HDFC Mutual Fund	0.59%
ICICI Prudential Private Banks ETF	0.96%
Kotak Banking ETF	0.92%
Nippon India ETF Bank Bees	0.90%
SBI Mutual Fund	1.03%
UTI Mutual Fund	0.48%
Financial Services	34.45%
Godrej Consumer Products Ltd	0.47%
Hindustan Unilever Ltd.	0.56%
ITC Ltd.	3.29%
Patanjali Foods Limited	0.22%
FMCG	4.53%
Indian Hotels Company Limited	0.05%
Sapphire Foods India Limited	0.07%
Hotels & restaurants	0.13%
IRB Infrastructure Developers Ltd.	0.11%
Infrastructure	0.11%
Hindalco Industries Ltd.	1.12%
Hindustan Zinc Ltd.	0.15%
Tata Steel Ltd.	1.09%
Titan Industries Ltd.	1.25%
Metals	3.62%
Reliance Industries Ltd.	7.02%
Oil & Gas	7.02%
NLC India Limited	0.29%
NTPC Limited	1.28%
Siemens Energy India Limited	0.36%
Power	1.92%
Aditya Birla Lifestyle Brands Ltd	0.34%
Trent Ltd.	3.93%
Retail	4.28%

Issuer Name	% to AUM
Cohance Lifesciences Limited	0.37%
Divis Laboratories Ltd	0.55%
Fortis Healthcare Ltd	0.14%
Ipsa Laboratories Limited	0.73%
Jubilant Pharmova Limited	0.27%
Krishna Institute Of Medical Sciences Limited	1.00%
Mankind Pharma Ltd.	0.74%
Narayana Hrudayalaya Ltd.	0.49%
Onesource Specialty Pharma Ltd.	0.22%
Strides Pharma Science Ltd	0.21%
Sun Pharmaceutical Industries Ltd.	1.66%
Pharmaceuticals	6.40%
Eternal Limited	0.77%
HCL Technologies Ltd.	1.54%
Info Edge (India) Ltd.	0.68%
Infosys Limited	5.34%
Ltimindtree Limited	0.27%
SWIGGY Limited	0.16%
Tata Consultancy Services Ltd.	2.87%
Tech Mahindra Ltd.	0.80%
Software	12.45%
Tata Consumer Products Limited	0.24%
Tea & Coffee	0.24%
Bharti Airtel Ltd.	5.17%
Telecom	5.17%
Brainbees Solutions Limited	0.06%
Grasim Industries Ltd.	1.00%
Swan Energy Ltd	0.37%
Welspun Living Limited	0.52%
Textile	1.95%
Interglobe Aviation Limited	0.47%
TVS Supply Chain Solutions Limited	0.06%
Transportation	0.53%
Corporate Bonds & Government Securities	0.00%
Money Market, Cash & Others	1.45%
Cash , Reverse Repo, TREP	1.45%