

**EQUITY FUND (ULIF001100105EQUITY-FND111 )**

Date of Inception: January 10, 2005

As on: August 31, 2025

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

AUM (₹ Crore) : 77,577.48

Issuer Name	% to AUM
<b>Equity</b>	<b>99.71%</b>
Ashok Leyland Ltd.	0.54%
Bajaj Auto Ltd.	1.12%
Eicher Motors Ltd.	0.61%
Mahindra & Mahindra Ltd.	2.87%
Maruti Suzuki India Ltd	1.50%
Tata Motors Ltd.	0.77%
TVS Motor Co.Ltd	0.46%
<b>Auto &amp; Ancillary</b>	<b>7.87%</b>
Acme Solar Holdings Limited	0.04%
Bharat Electronics Ltd.	0.86%
Bharat Forge Ltd.	0.59%
Dixon Technologies (India) Ltd	0.48%
Hindustan Aeronautics Ltd	0.21%
Larsen & Toubro Ltd.	3.61%
Voltas Ltd.	1.00%
<b>Capital Goods &amp; Engineering</b>	<b>6.79%</b>
JSW Cement Limited	0.01%
Ultratech Cement Ltd.	1.16%
<b>Cement</b>	<b>1.17%</b>
Atul Limited	0.59%
UPL Limited	0.29%
<b>Chemicals</b>	<b>0.87%</b>
Cello World Limited	0.20%
Safari Industries (India) Limited	0.12%
Sheela Foam Ltd.	0.19%
<b>Diversified</b>	<b>0.51%</b>
Aadhar Housing Finance Limited	0.02%
Axis Bank Ltd.	2.16%
Bajaj Finance Limited	1.97%
Bajaj Finserv Limited	0.43%
Can Fin Homes Ltd.	0.37%
Capri Global Capital Limited	0.46%
Cholamandalam Financial Holdings Ltd	0.12%
Cholamandalam Investment & Finance Company Limited	0.35%
HDFC Bank Ltd.	8.97%
HDFC Life Insurance Company Limited	0.29%
ICICI Bank Limited	9.41%
Indus Ind Bank Ltd.	0.39%
Kotak Mahindra Bank Ltd.	2.51%
Poonawalla Fincorp Limited	0.65%
Aditya Birla Sun Life Mutual Fund	0.33%
DSP Mutual Fund	0.20%
HDFC Mutual Fund	0.58%
ICICI Prudential Private Banks ETF	1.00%
Kotak Banking ETF	0.90%
Nippon India ETF Bank Bees	0.88%
SBI Mutual Fund	0.99%
UTI Mutual Fund	0.47%
<b>Financial Services</b>	<b>33.47%</b>
Godrej Consumer Products Ltd	0.52%
Hindustan Unilever Ltd.	0.47%
ITC Ltd.	3.27%
Patanjali Foods Limited	0.43%
United Spirits Limited	0.25%
<b>FMCG</b>	<b>4.95%</b>
Indian Hotels Company Limited	0.04%
Sapphire Foods India Limited	0.08%
<b>Hotels &amp; restaurants</b>	<b>0.11%</b>
IRB Infrastructure Developers Ltd.	0.09%
<b>Infrastructure</b>	<b>0.09%</b>
Bluestone Jewellery And Lifestyle Limited	0.34%
Hindalco Industries Ltd.	0.99%
Hindustan Zinc Ltd.	0.15%
Tata Steel Ltd.	1.07%
Titan Industries Ltd.	1.29%
<b>Metals</b>	<b>3.83%</b>
Reliance Industries Ltd.	7.55%
<b>Oil &amp; Gas</b>	<b>7.55%</b>
NLC India Limited	0.29%
NTPC Limited	1.51%
Siemens Energy India Limited	0.42%
<b>Power</b>	<b>2.23%</b>
Macrotech Developers Limited	0.28%
<b>Real Estate</b>	<b>0.28%</b>

Issuer Name	% to AUM
Cohance Lifesciences Limited	0.42%
Divis Laboratories Ltd	0.56%
Fortis Healthcare Ltd	0.16%
Ipco Laboratories Limited	0.79%
Jubilant Pharmova Limited	0.23%
Krishna Institute Of Medical Sciences Limited	0.84%
Mankind Pharma Ltd.	0.81%
Narayana Hrudayalaya Ltd.	0.39%
Onesource Specialty Pharma Ltd.	0.20%
Strides Pharma Science Ltd	0.23%
Sun Pharmaceutical Industries Ltd.	1.66%
<b>Pharmaceuticals</b>	<b>6.31%</b>
Aditya Birla Fashion & Retail Limited	0.04%
Aditya Birla Lifestyle Brands Ltd	0.33%
Trent Ltd.	3.69%
<b>Retail</b>	<b>4.07%</b>
Coforge Ltd.	0.29%
Eternal Limited	1.12%
HCL Technologies Ltd.	1.05%
Info Edge (India) Ltd.	0.59%
Infosys Limited	4.92%
Ltimindtree Limited	0.02%
SWIGGY Limited	0.38%
Tata Consultancy Services Ltd.	2.05%
Tech Mahindra Ltd.	1.22%
<b>Software</b>	<b>11.63%</b>
Tata Consumer Products Limited	0.37%
<b>Tea &amp; Coffee</b>	<b>0.37%</b>
Bharti Airtel Ltd.	4.71%
<b>Telecom</b>	<b>4.71%</b>
Brainbees Solutions Limited	0.06%
Grasim Industries Ltd.	1.30%
Swan Energy Ltd	0.39%
Welspun Living Limited	0.41%
<b>Textile</b>	<b>2.17%</b>
Interglobe Aviation Limited	0.68%
TVS Supply Chain Solutions Limited	0.06%
<b>Transportation</b>	<b>0.74%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>0.29%</b>
Prudential/ICICI Mutual Fund	0.06%
<b>Mutual Fund</b>	<b>0.06%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>0.22%</b>