

**EQUITY FUND (ULIF001100105EQUITY-FND111 )**

Date of Inception: January 10, 2005

As on: September 30, 2025

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

AUM (₹ Crore) : 78,368.66

Issuer Name	% to AUM
<b>Equity</b>	<b>99.24%</b>
Ashok Leyland Ltd.	0.69%
Bajaj Auto Ltd.	1.11%
Eicher Motors Ltd.	0.69%
Mahindra & Mahindra Ltd.	2.59%
Maruti Suzuki India Ltd	1.92%
Tata Motors Ltd.	0.26%
TVS Motor Co.Ltd	0.48%
<b>Auto &amp; Ancillary</b>	<b>7.73%</b>
Acme Solar Holdings Limited	0.03%
Bharat Electronics Ltd.	1.07%
Bharat Forge Ltd.	0.64%
Dixon Technologies (India) Ltd	0.49%
Hindustan Aeronautics Ltd	0.08%
Larsen & Toubro Ltd.	3.63%
Voltas Ltd.	0.97%
<b>Capital Goods &amp; Engineering</b>	<b>6.91%</b>
JSW Cement Limited	0.01%
Ultratech Cement Ltd.	1.11%
<b>Cement</b>	<b>1.12%</b>
Atul Limited	0.56%
UPL Limited	0.28%
<b>Chemicals</b>	<b>0.84%</b>
Cello World Limited	0.21%
Safari Industries (India) Limited	0.12%
Sheela Foam Ltd.	0.18%
<b>Diversified</b>	<b>0.51%</b>
Axis Bank Ltd.	2.30%
Bajaj Finance Limited	2.22%
Bajaj Finserv Limited	0.44%
Can Fin Homes Ltd.	0.39%
Capri Global Capital Limited	0.46%
Cholamandalam Financial Holdings Ltd	0.13%
Cholamandalam Investment & Finance Company Limited	0.40%
HDFC Bank Ltd.	9.22%
HDFC Life Insurance Company Limited	0.28%
ICIICI Bank Limited	9.27%
Indus Ind Bank Ltd.	0.34%
Kotak Mahindra Bank Ltd.	2.52%
Poonawalla Fincorp Limited	0.59%
Aditya Birla Sun Life Mutual Fund	0.33%
DSP Mutual Fund	0.21%
HDFC Mutual Fund	0.55%
ICIICI Prudential Private Banks ETF	1.01%
Kotak Banking ETF	0.99%
Nippon India ETF Bank Bees	0.97%
SBI Mutual Fund	1.06%
UTI Mutual Fund	0.48%
<b>Financial Services</b>	<b>34.15%</b>
Godrej Consumer Products Ltd	0.48%
Hindustan Unilever Ltd.	0.31%
ITC Ltd.	3.16%
Patanjali Foods Limited	0.41%
United Spirits Limited	0.30%
<b>FMCG</b>	<b>4.67%</b>
Sapphire Foods India Limited	0.07%
<b>Hotels &amp; restaurants</b>	<b>0.07%</b>
IRB Infrastructure Developers Ltd.	0.09%
<b>Infrastructure</b>	<b>0.09%</b>
Bluestone Jewellery And Lifestyle Limited	0.38%
Hindalco Industries Ltd.	1.06%
Hindustan Zinc Ltd.	0.17%
Tata Steel Ltd.	1.13%
Titan Industries Ltd.	1.18%
<b>Metals</b>	<b>3.92%</b>
Reliance Industries Ltd.	7.51%
<b>Oil &amp; Gas</b>	<b>7.51%</b>
NLC India Limited	0.33%
NTPC Limited	1.49%
Siemens Energy India Limited	0.43%
<b>Power</b>	<b>2.25%</b>
Macrotech Developers Limited	0.27%
<b>Real Estate</b>	<b>0.27%</b>

Issuer Name	% to AUM
Cohance Lifesciences Limited	0.41%
Divis Laboratories Ltd	0.52%
Fortis Healthcare Ltd	0.14%
Ipca Laboratories Limited	0.78%
Jubilant Pharmova Limited	0.24%
Krishna Institute Of Medical Sciences Limited	0.81%
Mankind Pharma Ltd.	0.67%
Narayana Hrudayalaya Ltd.	0.33%
Onesource Specialty Pharma Ltd.	0.22%
Strides Pharma Science Ltd	0.22%
Sun Pharmaceutical Industries Ltd.	1.64%
<b>Pharmaceuticals</b>	<b>5.97%</b>
Aditya Birla Fashion & Retail Limited	0.10%
Aditya Birla Lifestyle Brands Ltd	0.33%
Trent Ltd.	3.35%
<b>Retail</b>	<b>3.77%</b>
Coforge Ltd.	0.28%
Eternal Limited	1.35%
HCL Technologies Ltd.	0.99%
Info Edge (India) Ltd.	0.56%
Infosys Limited	4.68%
SWIGGY Limited	0.39%
Tata Consultancy Services Ltd.	1.86%
Tech Mahindra Ltd.	1.14%
<b>Software</b>	<b>11.26%</b>
Tata Consumer Products Limited	0.57%
<b>Tea &amp; Coffee</b>	<b>0.57%</b>
Bharti Airtel Ltd.	4.81%
<b>Telecom</b>	<b>4.81%</b>
Grasim Industries Ltd.	1.28%
Swan Energy Ltd	0.39%
Welspun Living Limited	0.43%
<b>Textile</b>	<b>2.10%</b>
Interglobe Aviation Limited	0.67%
TVS Supply Chain Solutions Limited	0.06%
<b>Transportation</b>	<b>0.73%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>0.76%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>0.76%</b>