

EQUITY FUND (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005		As on: December 31, 2025	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 83,974.89	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.68%		
Ashok Leyland Ltd.	0.80%	NLC India Limited	0.26%
Bajaj Auto Ltd.	1.12%	NTPC Limited	1.34%
Eicher Motors Ltd.	0.67%	Siemens Energy India Limited	0.30%
Mahindra & Mahindra Ltd.	2.86%	Power	1.91%
Maruti Suzuki India Ltd	2.07%		
Tata Motors Ltd.	0.12%	Macrotech Developers Limited	0.23%
TVS Motor Co.Ltd	0.49%	Real Estate	0.23%
Auto & Ancillary	8.13%		
		Aditya Birla Fashion & Retail Limited	0.04%
Acme Solar Holdings Limited	0.04%	Aditya Birla Lifestyle Brands Ltd	0.52%
Bharat Electronics Ltd.	1.10%	Trent Ltd.	2.45%
Bharat Forge Ltd.	0.71%	Retail	3.02%
Dixon Technologies (India) Ltd	0.63%		
Larsen & Toubro Ltd.	3.78%	Coforge Ltd.	0.21%
Voltas Ltd.	0.81%	Eternal Limited	1.46%
Capital Goods & Engineering	7.08%	HCL Technologies Ltd.	1.03%
		Info Edge (India) Ltd.	0.49%
Ultratech Cement Ltd.	1.04%	Infosys Limited	4.67%
Cement	1.04%	SWIGGY Limited	0.18%
		Tata Consultancy Services Ltd.	2.37%
Atul Limited	0.56%	Tech Mahindra Ltd.	1.15%
UPL Limited	0.35%	Software	11.56%
Chemicals	0.91%		
		Tata Consumer Products Limited	0.94%
Cello World Limited	0.11%	Tea & Coffee	0.94%
Safari Industries (India) Limited	0.11%		
Sheela Foam Ltd.	0.15%	Bharti Airtel Ltd.	5.51%
Diversified	0.38%	Telecom	5.51%
Anand Rathi Share & Stock Brokers Ltd.	0.03%	Grasim Industries Ltd.	1.23%
Axis Bank Ltd.	2.45%	Swan Energy Ltd	0.38%
Bajaj Finance Limited	2.10%	Welspun Living Limited	0.46%
Bajaj Finserv Limited	0.42%	Textile	2.06%
Can Fin Homes Ltd.	0.37%		
Capri Global Capital Limited	0.38%	Interglobe Aviation Limited	0.77%
Cholamandalam Financial Holdings Ltd	0.14%	TVS Supply Chain Solutions Limited	0.05%
Cholamandalam Investment & Finance Company Limited	0.39%	Trasportation	0.82%
HDFC Bank Ltd.	9.53%		
ICICI Bank Limited	8.13%	Corporate Bonds & Government Securities	0.00%
Kotak Mahindra Bank Ltd.	2.60%		
Poonawalla Fincorp Limited	0.45%	Money Market, Cash & Others	1.32%
Shriram Finance Limited	0.59%	Cash , Reverse Repo, TREP	1.32%
Aditya Birla Sun Life Mutual Fund	0.34%		
DSP Mutual Fund	0.21%		
HDFC Mutual Fund	0.55%		
ICICI Prudential Private Banks ETF	0.96%		
Kotak Banking ETF	1.23%		
Nippon India ETF Bank Bees	1.11%		
SBI Mutual Fund	1.48%		
UTI Mutual Fund	0.48%		
Financial Services	33.93%		
Godrej Consumer Products Ltd	0.71%		
ITC Ltd.	2.66%		
Patanjali Foods Limited	0.37%		
United Spirits Limited	0.33%		
FMCG	4.06%		
Sapphire Foods India Limited	0.06%		
Hotels & restaurants	0.06%		
IRB Infrastructure Developers Ltd.	0.07%		
Infrastructure	0.07%		
Bluestone Jewellery And Lifestyle Limited	0.26%		
Hindalco Industries Ltd.	0.85%		
Tata Steel Ltd.	1.14%		
Titan Industries Ltd.	1.38%		
Metals	3.63%		
Reliance Industries Ltd.	8.26%		
Oil & Gas	8.26%		
Cohance Lifesciences Limited	0.23%		
Divis Laboratories Ltd	0.62%		
Dr. Reddys Laboratories Ltd.	0.18%		
Ipca Laboratories Limited	1.00%		
Jubilant Pharmova Limited	0.23%		
Krishna Institute Of Medical Sciences Limited	0.50%		
Onesource Specialty Pharma Ltd.	0.30%		
Shilpa Medicare Limited	0.00%		
Strides Pharma Science Ltd	0.27%		
Sun Pharmaceutical Industries Ltd.	1.75%		
Pharmaceuticals	5.08%		