

**EQUITY FUND (ULIF001100105EQUITY-FND111)**

Date of Inception: January 10, 2005

As on: April 30, 2025

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

AUM (₹ Crore) : 76,401.71

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>99.66%</b>		
Ashok Leyland Ltd.	0.66%	Divis Laboratories Ltd	0.59%
Bajaj Auto Ltd.	1.03%	Fortis Healthcare Ltd	0.13%
Eicher Motors Ltd.	0.34%	Ipsa Laboratories Limited	0.70%
Mahindra & Mahindra Ltd.	2.83%	Jubilant Pharmova Limited	0.25%
Maruti Suzuki India Ltd	1.33%	Krishna Institute Of Medical Sciences Limited	1.03%
Tata Motors Ltd.	1.29%	Lupin Ltd.	0.22%
TVS Motor Co.Ltd	0.32%	Mankind Pharma Ltd.	0.80%
<b>Auto &amp; Ancillary</b>	<b>7.81%</b>	Narayana Hrudayalaya Ltd.	0.48%
Acme Solar Holdings Limited	0.03%	Onesource Specialty Pharma Ltd.	0.18%
Bharat Electronics Ltd.	0.60%	Strides Pharma Science Ltd	0.16%
Bharat Forge Ltd.	0.30%	Sun Pharmaceutical Industries Ltd.	1.79%
Cummins India Ltd.	0.51%	Suven Pharmaceuticals Limited	0.46%
Larsen & Toubro Ltd.	3.35%	<b>Pharmaceuticals</b>	<b>6.78%</b>
Siemens Energy India Limited	0.25%	Aditya Birla Fashion & Retail Limited	0.67%
Siemens Ltd.	0.30%	Trent Ltd.	3.96%
Voltas Ltd.	0.96%	<b>Retail</b>	<b>4.63%</b>
<b>Capital Goods &amp; Engineering</b>	<b>6.29%</b>	Eternal Limited	0.78%
Ultratech Cement Ltd.	0.72%	HCL Technologies Ltd.	1.01%
<b>Cement</b>	<b>0.72%</b>	Info Edge (India) Ltd.	0.69%
Atul Limited	0.64%	Infosys Limited	5.04%
<b>Chemicals</b>	<b>0.64%</b>	Ltimindtree Limited	0.22%
Cello World Limited	0.21%	SWIGGY Limited	0.11%
Safari Industries (India) Limited	0.11%	Tata Consultancy Services Ltd.	2.77%
Sheela Foam Ltd.	0.18%	Tech Mahindra Ltd.	0.80%
<b>Diversified</b>	<b>0.50%</b>	<b>Software</b>	<b>11.42%</b>
Aadhar Housing Finance Limited	0.04%	Tata Consumer Products Limited	0.20%
Axis Bank Ltd.	3.01%	<b>Tea &amp; Coffee</b>	<b>0.20%</b>
Bajaj Finance Limited	1.86%	Bharti Airtel Ltd.	5.34%
Bajaj Finserv Limited	0.44%	<b>Telecom</b>	<b>5.34%</b>
Can Fin Homes Ltd.	0.41%	Brainbees Solutions Limited	0.08%
Capri Global Capital Limited	0.46%	Grasim Industries Ltd.	1.02%
Cholamandalam Financial Holdings Ltd	0.13%	Swan Energy Ltd	0.36%
Cholamandalam Investment & Finance Company Limited	0.32%	Welspun Living Limited	0.42%
HDFC Bank Ltd.	9.45%	<b>Textile</b>	<b>1.88%</b>
HDFC Life Insurance Company Limited	0.19%	Interglobe Aviation Limited	0.30%
ICICI Bank Limited	8.98%	TVS Supply Chain Solutions Limited	0.06%
Indus Ind Bank Ltd.	0.61%	<b>Transportation</b>	<b>0.35%</b>
Kotak Mahindra Bank Ltd.	2.32%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Poonawalla Fincorp Limited	0.62%	<b>Money Market, Cash &amp; Others</b>	<b>0.34%</b>
Rural Electrification Corporation Limited	0.41%	Cash , Reverse Repo, TREP	0.34%
UCO Bank	0.08%		
Union Bank Of India	0.16%		
Aditya Birla Sun Life Mutual Fund	0.34%		
DSP Mutual Fund	0.21%		
HDFC Mutual Fund	0.59%		
ICICI Prudential Private Banks ETF	0.97%		
Kotak Banking ETF	0.88%		
Nippon India ETF Bank Bees	0.86%		
SBI Mutual Fund	1.01%		
UTI Mutual Fund	0.49%		
<b>Financial Services</b>	<b>34.86%</b>		
Godrej Consumer Products Ltd	0.57%		
Hindustan Unilever Ltd.	0.82%		
ITC Ltd.	3.62%		
Nestle India Ltd.	0.35%		
Patanjali Foods Limited	0.25%		
<b>FMCG</b>	<b>5.61%</b>		
Indian Hotels Company Limited	0.06%		
Sapphire Foods India Limited	0.08%		
<b>Hotels &amp; restaurants</b>	<b>0.13%</b>		
IRB Infrastructure Developers Ltd.	0.11%		
<b>Infrastructure</b>	<b>0.11%</b>		
Hindalco Industries Ltd.	1.15%		
Hindustan Zinc Ltd.	0.19%		
Tata Steel Ltd.	1.06%		
Titan Industries Ltd.	1.22%		
<b>Metals</b>	<b>3.61%</b>		
Reliance Industries Ltd.	6.97%		
<b>Oil &amp; Gas</b>	<b>6.97%</b>		
NHPC Ltd.	0.06%		
NLC India Limited	0.30%		
NTPC Limited	1.44%		
<b>Power</b>	<b>1.79%</b>		