

**EQUITY FUND (ULIF001100105EQUITY-FND111 )**

Date of Inception: January 10, 2005

As on: October 31, 2025

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

AUM (₹ Crore) : 81,769.22

Issuer Name	% to AUM
<b>Equity</b>	<b>99.19%</b>
Ashok Leyland Ltd.	0.70%
Bajaj Auto Ltd.	1.09%
Eicher Motors Ltd.	0.66%
Mahindra & Mahindra Ltd.	2.57%
Maruti Suzuki India Ltd	1.91%
TML Commercial Vehicles Limited	0.05%
TVS Motor Co.Ltd	0.48%
<b>Auto &amp; Ancillary</b>	<b>7.45%</b>
Acme Solar Holdings Limited	0.03%
Bharat Electronics Ltd.	1.03%
Bharat Forge Ltd.	0.66%
Dixon Technologies (India) Ltd	0.49%
Larsen & Toubro Ltd.	3.84%
Volvo Ltd.	0.88%
<b>Capital Goods &amp; Engineering</b>	<b>6.94%</b>
JSW Cement Limited	0.00%
Ultratech Cement Ltd.	1.08%
<b>Cement</b>	<b>1.08%</b>
Atul Limited	0.51%
UPL Limited	0.29%
<b>Chemicals</b>	<b>0.80%</b>
Cello World Limited	0.20%
Safari Industries (India) Limited	0.11%
Sheela Foam Ltd.	0.19%
<b>Diversified</b>	<b>0.50%</b>
Anand Rathi Share & Stock Brokers Ltd.	0.00%
Axis Bank Ltd.	2.13%
Bajaj Finance Limited	2.22%
Bajaj Finserv Limited	0.44%
Can Fin Homes Ltd.	0.41%
Capri Global Capital Limited	0.44%
Cholamandalam Financial Holdings Ltd	0.12%
Cholamandalam Investment & Finance Company Limited	0.40%
HDFC Bank Ltd.	9.39%
ICICI Bank Limited	9.14%
Katak Mahindra Bank Ltd.	2.55%
Poanawalla Fincorp Limited	0.50%
RBL Bank Limited	0.04%
Shriram Finance Limited	0.21%
Aditya Birla Sun Life Mutual Fund	0.34%
DSP Mutual Fund	0.21%
HDFC Mutual Fund	0.55%
ICICI Prudential Private Banks ETF	1.02%
Katak Banking ETF	1.04%
Nippon India ETF Bank Bees	1.01%
SBI Mutual Fund	1.23%
UTI Mutual Fund	0.48%
<b>Financial Services</b>	<b>33.88%</b>
Godrej Consumer Products Ltd	0.50%
Hindustan Unilever Ltd.	0.14%
ITC Ltd.	3.17%
Patanjali Foods Limited	0.42%
United Spirits Limited	0.32%
<b>FMCG</b>	<b>4.55%</b>
Sapphire Foods India Limited	0.06%
<b>Hotels &amp; restaurants</b>	<b>0.06%</b>
IRB Infrastructure Developers Ltd.	0.09%
<b>Infrastructure</b>	<b>0.09%</b>
Bluestone Jewellery And Lifestyle Limited	0.40%
Hindalco Industries Ltd.	1.02%
Tata Steel Ltd.	1.18%
Titan Industries Ltd.	1.26%
<b>Metals</b>	<b>3.86%</b>
Reliance Industries Ltd.	7.85%
<b>Oil &amp; Gas</b>	<b>7.85%</b>
NLC India Limited	0.29%
NTPC Limited	1.41%
Siemens Energy India Limited	0.38%
<b>Power</b>	<b>2.08%</b>
Macrotech Developers Limited	0.27%
<b>Real Estate</b>	<b>0.27%</b>
Tata Consumer Products Limited	0.69%
<b>Tea &amp; Coffee</b>	<b>0.69%</b>

Issuer Name	% to AUM
Cohance Lifesciences Limited	0.34%
Divis Laboratories Ltd	0.59%
Dr. Reddys Laboratories Ltd.	0.07%
Fortis Healthcare Ltd	0.08%
Ippo Laboratories Limited	0.74%
Jubilant Pharmova Limited	0.24%
Krishna Institute Of Medical Sciences Limited	0.61%
Mankind Pharma Ltd.	0.63%
Narayana Hrudayalaya Ltd.	0.17%
Onesource Specialty Pharma Ltd.	0.21%
Strides Pharma Science Ltd	0.24%
Sun Pharmaceutical Industries Ltd.	1.67%
<b>Pharmaceuticals</b>	<b>5.59%</b>
Aditya Birla Fashion & Retail Limited	0.09%
Aditya Birla Lifestyle Brands Ltd	0.56%
Trent Ltd.	3.22%
<b>Retail</b>	<b>3.87%</b>
Coforge Ltd.	0.31%
Eternal Limited	1.29%
HCL Technologies Ltd.	1.05%
Info Edge (India) Ltd.	0.53%
Infosys Limited	4.48%
SWIGGY Limited	0.39%
Tata Consultancy Services Ltd.	2.28%
Tech Mahindra Ltd.	1.06%
<b>Software</b>	<b>11.39%</b>
Bharti Airtel Ltd.	5.36%
<b>Telecom</b>	<b>5.36%</b>
Grasim Industries Ltd.	1.29%
Swan Energy Ltd	0.39%
Welspun Living Limited	0.47%
<b>Textile</b>	<b>2.14%</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>0.81%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>0.81%</b>