

Equity Fund (ULIF001100105EQUITY-FND111)		As on: May 31, 2023	
Date of Inception: January 10, 2005		AUM ( ₹ Crore) : 47,615.23	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)			
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>93.92%</b>		
Bajaj Auto Ltd.	0.65%	Apollo Hospitals Enterprise Ltd.	0.46%
Eicher Motors Ltd.	0.29%	Cipla Ltd.	0.60%
Mahindra & Mahindra Ltd.	1.97%	Divis Laboratories Ltd	0.57%
Maruti Udyog Ltd.	1.50%	Emami Limited	0.04%
Tata Motors Ltd.	1.51%	Fortis Healthcare Ltd	0.56%
<b>Auto &amp; Ancillary</b>	<b>5.91%</b>	Ipca Laboratories Limited	0.25%
ABB India Limited	0.02%	Sun Pharmaceutical Industries Ltd.	1.36%
Bharat Electronics Ltd.	0.16%	<b>Pharmaceuticals</b>	<b>3.83%</b>
Bharat Forge Ltd.	0.52%	National Thermal Power Corporation Ltd	1.42%
Cummins India Ltd.	0.73%	NHPC Ltd.	0.35%
Larsen & Toubro Ltd.	2.83%	<b>Power</b>	<b>1.77%</b>
Siemens Ltd.	0.83%	Aditya Birla Fashion & Retail Limited	0.38%
<b>Capital Goods &amp; Engineering</b>	<b>5.10%</b>	Trent Ltd.	1.92%
The Ramco Cements Limited	0.82%	<b>Retail</b>	<b>2.29%</b>
Ultratech Cement Ltd.	1.25%	HCL Technologies Ltd.	1.27%
<b>Cement</b>	<b>2.07%</b>	Info Edge (India) Ltd.	0.63%
Asian Paints Ltd.	1.12%	Infosys Limited	5.67%
Atul Limited	0.78%	Tata Consultancy Services Ltd.	3.54%
PI Industries Limited	0.52%	Tech Mahindra Ltd.	0.91%
<b>Chemicals</b>	<b>2.42%</b>	<b>Software</b>	<b>12.01%</b>
Aavas Financiers Limited	0.32%	Bharti Airtel Ltd.	2.37%
Axis Bank Ltd.	1.94%	<b>Telecom</b>	<b>2.37%</b>
Bajaj Finance Limited	2.19%	Grasim Industries Ltd.	1.01%
Bajaj Finserv Limited	0.50%	SRF Limited	0.45%
Capri Global Capital Limited	0.69%	<b>Textile</b>	<b>1.45%</b>
Five-Star Business Finance Limited	0.25%		
HDFC Bank Ltd.	6.23%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Hdfc Standard Life Insurance Company Limited	0.52%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	3.73%	<b>AAA Rated</b>	<b>0.00%</b>
ICICI Bank Limited	8.41%		
Indus Ind Bank Ltd.	0.93%	<b>Money Market, Cash &amp; Others</b>	<b>6.08%</b>
Kotak Mahindra Bank Ltd.	3.12%	SBI Mutual Fund	0.10%
Kotak Banking ETF	0.80%	Aditya Birla Sun Life Mutual Fund	1.33%
ICICI Prudential Private Banks ETF	1.63%	UTI Mutual Fund	1.29%
Nippon India ETF Bank Bees	1.24%	HDFC Mutual Fund	1.76%
<b>Financial Services</b>	<b>32.52%</b>	Sundaram Mutual Fund	0.11%
Godrej Consumer Products Ltd	0.86%	<b>Mutual Fund</b>	<b>4.59%</b>
Hindustan Unilever Ltd.	2.81%	<b>Cash , Reverse Repo, TREP</b>	<b>1.49%</b>
ITC Ltd.	4.99%		
Jubilant Foodworks Ltd	0.81%		
Nestle India Ltd.	0.23%		
Patanjali Foods Limited	0.23%		
<b>FMCG</b>	<b>9.93%</b>		
Indian Hotels Company Limited	0.07%		
<b>Hotels &amp; restaurants</b>	<b>0.07%</b>		
Zee Entertainment Enterprises Ltd.	0.24%		
<b>Media</b>	<b>0.24%</b>		
Hindalco Industries Ltd.	1.06%		
JSW Steel Ltd.	0.12%		
Tata Steel Ltd.	1.59%		
Titan Industries Ltd.	1.31%		
<b>Metals</b>	<b>4.08%</b>		
Reliance Industries Ltd.	7.85%		
<b>Oil &amp; Gas</b>	<b>7.85%</b>		