

### Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: February 29, 2024

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

AUM ( ₹ Crore ) : 64,793.79

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>96.42%</b>		
Bajaj Auto Ltd.	1.24%	Apollo Hospitals Enterprise Ltd.	0.15%
Eicher Motors Ltd.	0.09%	Cipla Ltd.	0.57%
Mahindra & Mahindra Ltd.	2.01%	Divis Laboratories Ltd	0.42%
Maruti Udyog Ltd.	1.65%	Fortis Healthcare Ltd	0.63%
Tata Motors Ltd.	2.33%	Ipsa Laboratories Limited	0.45%
<b>Auto &amp; Ancillary</b>	<b>7.32%</b>	Krishna Institute Of Medical Sciences Limited	0.41%
Bharat Electronics Ltd.	0.19%	Lupin Ltd.	0.38%
Bharat Forge Ltd.	0.36%	Mankind Pharma Ltd.	0.73%
Cummins India Ltd.	0.68%	Strides Pharma Science Ltd	0.00%
Engineers India Ltd	0.40%	Sun Pharmaceutical Industries Ltd.	2.32%
Epack Durable Limited	0.00%	<b>Pharmaceuticals</b>	<b>6.05%</b>
Larsen & Toubro Ltd.	2.94%	Coal India Ltd.	0.01%
RR Kabel Limited	0.07%	National Thermal Power Corporation Ltd	1.82%
Siemens Ltd.	0.67%	NHPC Ltd.	1.04%
Voltas Ltd.	0.56%	<b>Power</b>	<b>2.87%</b>
<b>Capital Goods &amp; Engineering</b>	<b>5.88%</b>	Swan Energy Ltd	0.86%
The Ramco Cements Limited	1.09%	<b>Real Estate</b>	<b>0.86%</b>
Ultratech Cement Ltd.	1.19%	Aditya Birla Fashion & Retail Limited	0.42%
<b>Cement</b>	<b>2.28%</b>	Trent Ltd.	3.64%
Asian Paints Ltd.	0.69%	<b>Retail</b>	<b>4.06%</b>
Atul Limited	0.62%	Coforge Ltd.	0.20%
PI Industries Limited	0.51%	HCL Technologies Ltd.	1.50%
<b>Chemicals</b>	<b>1.82%</b>	Info Edge (India) Ltd.	0.82%
Axis Bank Ltd.	2.40%	Infosys Limited	6.15%
Bajaj Finance Limited	1.61%	Rites Limited	0.12%
Bajaj Finserv Limited	0.40%	Tata Consultancy Services Ltd.	3.16%
Capri Global Capital Limited	0.71%	Tata Technologies Limited	0.11%
Five-Star Business Finance Limited	0.12%	Tech Mahindra Ltd.	0.80%
HDFC Bank Ltd.	7.42%	<b>Software</b>	<b>12.85%</b>
Housing & Urban Develop Corpn. Ltd.	0.16%	Bharti Airtel Ltd.	2.87%
ICICI Bank Limited	8.19%	<b>Telecom</b>	<b>2.87%</b>
Indus Ind Bank Ltd.	0.76%	Grasim Industries Ltd.	1.07%
Kotak Mahindra Bank Ltd.	1.99%	SRF Limited	0.02%
Power Finance Corporation Ltd.	0.12%	<b>Textile</b>	<b>1.08%</b>
Rural Electrification Corporation Limited	0.17%	TVS Supply Chain Solutions Limited	0.08%
Union Bank Of India	0.71%	<b>Transportation</b>	<b>0.08%</b>
Utkarsh Small Finance Bank Limited	0.01%	Cello World Limited	0.37%
Kotak Banking ETF	1.07%	Safari Industries (India) Limited	0.13%
ICICI Prudential Private Banks ETF	0.86%	Sheela Foam Ltd.	0.15%
Nippon India ETF Bank Bees	1.09%	<b>Diversified</b>	<b>0.64%</b>
<b>Financial Services</b>	<b>27.80%</b>		
Britannia Industries Ltd	0.52%	<b>Money Market, Cash &amp; Others</b>	<b>3.57%</b>
Godrej Consumer Products Ltd	0.61%	Aditya Birla Sun Life Mutual Fund	0.34%
Hindustan Unilever Ltd.	1.53%	UTI Mutual Fund	0.48%
ITC Ltd.	3.39%	HDFC Mutual Fund	1.01%
Marico Ltd.	0.07%	Sundaram Mutual Fund	0.08%
Nestle India Ltd.	0.71%	<b>Mutual Fund</b>	<b>1.90%</b>
<b>FMCG</b>	<b>6.82%</b>		
Indian Hotels Company Limited	0.16%	<b>Cash , Reverse Repo, TREP</b>	<b>1.67%</b>
Jubilant Foodworks Ltd	0.48%		
<b>Hotels &amp; restaurants</b>	<b>0.64%</b>		
IRB Infrastructure Developers Ltd.	0.28%		
<b>Infrastructure</b>	<b>0.28%</b>		
Hindalco Industries Ltd.	0.81%		
JSW Steel Ltd.	0.05%		
Tata Steel Ltd.	1.60%		
Titan Industries Ltd.	1.25%		
<b>Metals</b>	<b>3.72%</b>		
Hindustan Petroleum Corporation Limited	0.60%		
Oil & Natural Gas Corporation Ltd.	0.58%		
Reliance Industries Ltd.	7.32%		
<b>Oil &amp; Gas</b>	<b>8.51%</b>		