

### Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

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

As on: July 31, 2020

AUM ( ₹ Crore) : 18,260.67

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>97.68%</b>		
Bajaj Auto Ltd.	0.78%	Bharat Petroleum Corporation Ltd.	0.88%
Eicher Motors Ltd.	0.63%	Indian Oil Corporation Ltd.	0.22%
Escorts Limited	0.75%	Indraprastha Gas Ltd.	0.47%
Hero Motocorp Limited	0.98%	Mahanagar Gas Limited	0.24%
Mahindra & Mahindra Ltd.	1.60%	Reliance Industries Ltd.	9.43%
Maruti Udyog Ltd.	1.81%	<b>Oil &amp; Gas</b>	<b>11.23%</b>
<b>Auto &amp; Ancillary</b>	<b>6.55%</b>	Divis Laboratories Ltd	0.81%
Larsen & Toubro Ltd.	1.98%	Dr. Reddys Laboratories Ltd.	1.27%
<b>Capital Goods &amp; Engineering</b>	<b>1.98%</b>	Ipca Laboratories Limited	0.85%
ACC Ltd.	0.16%	Sun Pharmaceutical Industries Ltd.	1.48%
Shree Cement Ltd.	0.59%	<b>Pharmaceuticals</b>	<b>4.41%</b>
The Ramco Cements Limited	0.54%	National Thermal Power Corporation Ltd	0.59%
Ultratech Cement Ltd.	0.78%	Power Grid Corporation Of India Ltd.	0.87%
<b>Cement</b>	<b>2.07%</b>	<b>Power</b>	<b>1.46%</b>
Asian Paints Ltd.	0.32%	Avenue Supermarts Ltd.	0.48%
Atul Limited	0.16%	Bata India Limited	0.01%
Chambal Fertilisers & Chemicals Ltd.	0.24%	Trent Ltd.	1.16%
Coromandel International Ltd.	0.03%	<b>Retail</b>	<b>1.65%</b>
<b>Chemicals</b>	<b>0.75%</b>	HCL Technologies Ltd.	1.24%
Axis Bank Ltd.	0.78%	Infosys Limited	8.04%
Bajaj Finance Limited	1.67%	Tata Consultancy Services Ltd.	4.52%
HDFC Bank Ltd.	7.05%	Tech Mahindra Ltd.	1.05%
Hdfc Standard Life Insurance Company Limited	0.76%	<b>Software</b>	<b>14.85%</b>
Housing Development Finance Corporation	4.81%	Bharti Airtel Ltd.	4.48%
ICICI Bank Limited	3.58%	Bharti Infratel Limited	0.37%
Icici Lombard General Insurance Company Ltd	0.81%	<b>Telecom</b>	<b>4.85%</b>
Kotak Mahindra Bank Ltd.	2.23%	SRF Limited	0.68%
Yes Bank Limited	1.26%	<b>Textile</b>	<b>0.68%</b>
Kotak Banking ETF	2.89%		
ICICI Prudential Private Banks ETF	2.74%		
Nippon India ETF Bank Bees	4.88%		
<b>Financial Services</b>	<b>33.47%</b>	<b>Money Market, Cash &amp; Others</b>	<b>2.32%</b>
Britannia Industries Ltd	1.15%	<b>Cash , Reverse Repo, TREP</b>	<b>2.32%</b>
Colgate-Palmolive (India) Ltd.	0.28%		
Dabur India Ltd.	0.22%		
Hindustan Unilever Ltd.	4.15%		
ITC Ltd.	3.42%		
Nestle India Ltd.	1.31%		
United Spirits Limited	0.35%		
<b>FMCG</b>	<b>10.87%</b>		
Zee Entertainment Enterprises Ltd.	0.00%		
<b>Media</b>	<b>0.00%</b>		
Hindalco Industries Ltd.	0.81%		
Tata Steel Ltd.	1.08%		
Titan Industries Ltd.	0.95%		
<b>Metals</b>	<b>2.85%</b>		