

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: January 31, 2023

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

AUM (₹ Crore) : 43,606.26

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.09%		
Balkrishna Industries Limited	0.00%	Apollo Hospitals Enterprise Ltd.	1.00%
Eicher Motors Ltd.	0.39%	Cipla Ltd.	0.83%
Mahindra & Mahindra Ltd.	2.06%	Divis Laboratories Ltd	0.46%
Maruti Udyog Ltd.	1.96%	Emami Limited	0.06%
Tata Motors Ltd.	1.44%	Fortis Healthcare Ltd	0.47%
Auto & Ancillary	5.85%	Sun Pharmaceutical Industries Ltd.	1.90%
Bharat Electronics Ltd.	0.13%	Pharmaceuticals	4.72%
Bharat Forge Ltd.	0.55%	National Thermal Power Corporation Ltd	1.53%
Cummins India Ltd.	0.90%	NHPC Ltd.	0.35%
Larsen & Toubro Ltd.	2.90%	Power	1.88%
Siemens Ltd.	0.71%	Aditya Birla Fashion & Retail Limited	0.44%
Capital Goods & Engineering	5.19%	Trent Ltd.	1.37%
The Ramco Cements Limited	0.69%	Retail	1.81%
Ultratech Cement Ltd.	0.79%	HCL Technologies Ltd.	1.46%
Cement	1.49%	Info Edge (India) Ltd.	0.46%
Asian Paints Ltd.	0.83%	Infosys Limited	7.34%
Atul Limited	0.84%	Tata Consultancy Services Ltd.	3.31%
PI Industries Limited	0.20%	Tech Mahindra Ltd.	0.93%
Chemicals	1.87%	Software	13.50%
Aavas Financiers Limited	0.60%	Tata Consumer Products Limited	0.33%
Axis Bank Ltd.	2.46%	Tea & Coffee	0.33%
Bajaj Finance Limited	2.03%	Bharti Airtel Ltd.	2.32%
Bajaj Finserv Limited	0.63%	Telecom	2.32%
Capri Global Capital Limited	0.68%	Grasim Industries Ltd.	1.00%
Cholamandalam Investment & Finance Company Limited	0.21%	SRF Limited	0.66%
Five-Star Business Finance Limited	0.44%	Textile	1.66%
HDFC Bank Ltd.	7.11%		
Hdfc Standard Life Insurance Company Limited	0.54%	Corporate Bonds & Government Securities	0.00%
Housing Development Finance Corporation	3.46%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	7.60%	AAA Rated	0.00%
Indus Ind Bank Ltd.	0.98%		
Kotak Mahindra Bank Ltd.	2.54%	Money Market, Cash & Others	4.91%
Yes Bank Limited	0.00%	SBI Mutual Fund	0.28%
Kotak Banking ETF	1.85%	Aditya Birla Sun Life Mutual Fund	1.11%
ICICI Prudential Private Banks ETF	1.63%	UTI Mutual Fund	1.30%
Nippon India ETF Bank Bees	2.15%	HDFC Mutual Fund	0.98%
Financial Services	34.90%	Sundaram Mutual Fund	0.12%
Godrej Consumer Products Ltd	0.59%	Mutual Fund	3.79%
Hindustan Unilever Ltd.	2.84%	Cash , Reverse Repo, TREP	1.12%
ITC Ltd.	3.88%		
Jubilant Foodworks Ltd	0.68%		
FMCG	7.99%		
Zee Entertainment Enterprises Ltd.	0.30%		
Media	0.30%		
Hindalco Industries Ltd.	0.97%		
Tata Steel Ltd.	1.74%		
Titan Industries Ltd.	0.93%		
Metals	3.64%		
Bharat Petroleum Corporation Ltd.	0.05%		
Reliance Industries Ltd.	7.60%		
Oil & Gas	7.65%		