

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: January 31, 2020

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

AUM (₹ Crore) : 17,738.67

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.40%		
Balkrishna Industries Limited	0.02%	Bharat Petroleum Corporation Ltd.	1.05%
Bharat Forge Ltd.	0.27%	Hindustan Petroleum Corporation Limited	0.63%
Eicher Motors Ltd.	0.55%	Indian Oil Corporation Ltd.	0.44%
Escorts Limited	0.48%	Indraprastha Gas Ltd.	0.16%
Hero Motocorp Limited	0.63%	Mahanagar Gas Limited	0.98%
Mahindra & Mahindra Ltd.	0.92%	Reliance Industries Ltd.	7.46%
Maruti Udyog Ltd.	1.84%	Oil & Gas	10.72%
Tata Motors Ltd.	0.65%		
Auto & Ancillary	5.35%	Marico Ltd.	0.36%
Larsen & Toubro Ltd.	3.63%	Personal Products	0.36%
Capital Goods & Engineering	3.63%		
The Ramco Cements Limited	0.27%	Divis Laboratories Ltd	0.62%
Ultratech Cement Ltd.	1.36%	Dr. Reddys Laboratories Ltd.	0.35%
Cement	1.63%	Ipca Laboratories Limited	0.42%
Aarti Industries Limited	0.11%	Laurus Labs Ltd	0.10%
Asian Paints Ltd.	1.51%	Lupin Ltd.	0.28%
Atul Limited	0.28%	Sun Pharmaceutical Industries Ltd.	0.86%
Chambal Fertilisers & Chemicals Ltd.	0.16%	Pharmaceuticals	2.63%
Chemicals	2.07%		
Axis Bank Ltd.	1.22%	Coal India Ltd.	0.45%
Bajaj Finance Limited	2.93%	National Thermal Power Corporation Ltd	0.68%
Bajaj Finserv Limited	0.45%	Power Grid Corporation Of India Ltd.	0.37%
HDFC Bank Ltd.	6.05%	Power	1.50%
Hdfc Standard Life Insurance Company Limited	0.10%		
Housing Development Finance Corporation	6.60%	Trent Ltd.	1.11%
ICICI Bank Limited	4.66%	Retail	1.11%
Indus Ind Bank Ltd.	0.09%		
Kotak Mahindra Bank Ltd.	2.35%	HCL Technologies Ltd.	1.55%
RBL Bank Limited	0.31%	Infosys Limited	5.57%
Kotak Banking ETF	5.66%	Tata Consultancy Services Ltd.	3.95%
ICICI Prudential Private Banks ETF	2.43%	Tech Mahindra Ltd.	1.75%
Nippon India ETF Bank Bees	6.31%	Software	12.83%
Financial Services	39.14%		
Britannia Industries Ltd	0.32%	Bharti Airtel Ltd.	3.34%
Hindustan Unilever Ltd.	2.84%	Telecom	3.34%
ITC Ltd.	3.59%		
Jubilant Foodworks Ltd	0.46%	Grasim Industries Ltd.	0.32%
Nestle India Ltd.	0.97%	SRF Limited	0.03%
Prince Pipes & Fittings Limited	0.08%	Textile	0.35%
FMCG	8.26%		
Zee Entertainment Enterprises Ltd.	0.00%	Money Market, Cash & Others	3.60%
Media	0.00%		
Hindalco Industries Ltd.	0.97%	Cash , Reverse Repo, TREP	3.60%
Tata Steel Ltd.	1.18%		
Titan Industries Ltd.	0.98%		
Vedanta Limited	0.34%		
Metals	3.48%		