

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: November 30, 2021

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

AUM (₹ Crore) : 34,160.48

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.44%		
Ashok Leyland Ltd.	0.07%	Gujarat Gas Limited	0.28%
Balkrishna Industries Limited	0.48%	Indraprastha Gas Ltd.	0.88%
Eicher Motors Ltd.	0.27%	Reliance Industries Ltd.	8.76%
Mahindra & Mahindra Ltd.	1.24%	Oil & Gas	9.92%
Maruti Udyog Ltd.	1.04%	Apollo Hospitals Enterprise Ltd.	1.04%
Tata Motors Ltd.	0.58%	Divis Laboratories Ltd	0.99%
TVS Motor Co.Ltd	0.39%	Dr. Reddys Laboratories Ltd.	0.79%
Auto & Ancillary	4.07%	Emami Limited	0.36%
Bharat Forge Ltd.	0.94%	Fortis Healthcare Ltd	0.65%
Cummins India Ltd.	0.60%	Natco Pharma Limited	0.35%
Larsen & Toubro Ltd.	3.57%	Sun Pharmaceutical Industries Ltd.	1.39%
Siemens Ltd.	0.07%	Pharmaceuticals	5.57%
Sona BLW Precision Forgings Limited	0.73%	Trent Ltd.	0.91%
Vedanta Limited	0.53%	Retail	0.91%
Voltas Ltd.	0.80%	HCL Technologies Ltd.	0.70%
Capital Goods & Engineering	7.23%	Infosys Limited	7.81%
Ambuja Cements Limited	0.26%	Mphasis Ltd.	0.34%
Nuvoco Vistas Corporation Limited	0.61%	Tanla Platforms Limited	0.71%
The Ramco Cements Limited	0.35%	Tata Consultancy Services Ltd.	3.08%
Ultratech Cement Ltd.	1.66%	Tech Mahindra Ltd.	0.79%
Cement	2.87%	Wipro Ltd.	1.39%
Asian Paints Ltd.	1.74%	Software	14.81%
Chemicals	1.74%	Tata Consumer Products Limited	0.81%
Aavas Financiers Limited	0.60%	Tea & Coffee	0.81%
Aditya Birla Sun Life AMC Limited	0.01%	Bharti Airtel Ltd.	3.72%
AU Small Finance Bank Limited	0.35%	Indus Towers Limited	0.37%
Axis Bank Ltd.	1.57%	Telecom	4.10%
Bajaj Finance Limited	2.65%	Aditya Birla Fashion & Retail Limited	0.67%
Bajaj Finserv Limited	0.23%	Grasim Industries Ltd.	0.74%
Bank Of Baroda	0.38%	SRF Limited	0.75%
HDFC Bank Ltd.	5.93%	Textile	2.16%
Hdfc Standard Life Insurance Company Limited	0.43%	Corporate Bonds & Government Securities	0.00%
Housing Development Finance Corporation	3.09%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	6.54%	AAA Rated	0.00%
Kotak Mahindra Bank Ltd.	1.38%	Money Market, Cash & Others	3.56%
Mahindra & Mahindra Financial Services Limited	0.30%	SBI Mutual Fund	2.48%
Multi Commodity Exchange Of (I) Ltd.	0.21%	Mutual Fund	2.48%
SBI Cards And Payment Services Limited	0.21%	Cash , Reverse Repo, TREP	1.08%
Star Health And Allied Insurance Company Limited	0.22%		
Yes Bank Limited	0.00%		
Kotak Banking ETF	2.59%		
ICICI Prudential Private Banks ETF	3.30%		
Nippon India ETF Bank Bees	2.65%		
Financial Services	32.64%		
Godrej Consumer Products Ltd	0.39%		
Hindustan Unilever Ltd.	2.77%		
ITC Ltd.	2.37%		
FMCG	5.53%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	1.42%		
JSW Steel Ltd.	0.18%		
Tata Steel Ltd.	1.22%		
Titan Industries Ltd.	1.25%		
Metals	4.08%		