

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: May 31, 2021

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

AUM (₹ Crore) : 29,035.43

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 97.40% | | |
| Ashok Leyland Ltd. | 0.32% | Bharat Petroleum Corporation Ltd. | 0.81% |
| Bajaj Auto Ltd. | 0.02% | GAIL (India) Ltd. | 0.51% |
| Balkrishna Industries Limited | 0.34% | Indraprastha Gas Ltd. | 0.97% |
| Bosch Limited | 0.31% | Reliance Industries Ltd. | 8.15% |
| Eicher Motors Ltd. | 0.42% | Oil & Gas | 10.44% |
| Mahindra & Mahindra Ltd. | 1.49% | Aurobindo Pharma Ltd. | 0.12% |
| Maruti Udyog Ltd. | 1.50% | Cadila Healthcare Ltd. | 0.43% |
| Tata Motors Ltd. | 0.79% | Divis Laboratories Ltd | 1.08% |
| Auto & Ancillary | 5.19% | Dr. Reddys Laboratories Ltd. | 1.47% |
| Larsen & Toubro Ltd. | 3.50% | Emami Limited | 0.16% |
| Motherson Sumi Systems Ltd. | 0.15% | Fortis Healthcare Ltd | 0.52% |
| Voltas Ltd. | 0.73% | Natco Pharma Limited | 0.51% |
| Capital Goods & Engineering | 4.39% | Sun Pharmaceutical Industries Ltd. | 1.73% |
| Shree Cement Ltd. | 0.55% | Pharmaceuticals | 6.04% |
| The Ramco Cements Limited | 0.43% | National Thermal Power Corporation Ltd | 0.17% |
| Ultratech Cement Ltd. | 1.97% | Power | 0.17% |
| Cement | 2.95% | Trent Ltd. | 0.71% |
| Asian Paints Ltd. | 1.64% | Retail | 0.71% |
| Chemicals | 1.64% | HCL Technologies Ltd. | 1.25% |
| Aavas Financiers Limited | 0.27% | Infosys Limited | 7.57% |
| AU Small Finance Bank Limited | 0.34% | Tata Consultancy Services Ltd. | 4.71% |
| Axis Bank Ltd. | 2.13% | Tech Mahindra Ltd. | 0.42% |
| Bajaj Finance Limited | 2.20% | Wipro Ltd. | 0.56% |
| Bandhan Bank Ltd | 0.16% | Software | 14.51% |
| HDFC Bank Ltd. | 7.13% | Tata Consumer Products Limited | 0.39% |
| Hdfc Standard Life Insurance Company Limited | 0.94% | Tea & Coffee | 0.39% |
| Housing Development Finance Corporation | 3.81% | Bharti Airtel Ltd. | 2.29% |
| ICICI Bank Limited | 6.26% | Telecom | 2.29% |
| Kotak Mahindra Bank Ltd. | 1.49% | Grasim Industries Ltd. | 0.13% |
| Mahindra & Mahindra Financial Services Limited | 0.07% | SRF Limited | 0.89% |
| Yes Bank Limited | 0.00% | Textile | 1.01% |
| Kotak Banking ETF | 2.73% | | |
| ICICI Prudential Private Banks ETF | 3.50% | | |
| Nippon India ETF Bank Bees | 3.79% | | |
| Financial Services | 34.83% | | |
| Britannia Industries Ltd | 0.40% | | |
| Dabur India Ltd. | 0.20% | | |
| Hindustan Unilever Ltd. | 2.96% | | |
| ITC Ltd. | 2.69% | | |
| Nestle India Ltd. | 0.37% | | |
| United Breweries Limited | 0.22% | | |
| FMCG | 6.83% | | |
| Zee Entertainment Enterprises Ltd. | 0.75% | | |
| Media | 0.75% | | |
| Hindalco Industries Ltd. | 1.41% | | |
| JSW Steel Ltd. | 0.42% | | |
| Steel Authority Of India Ltd. | 0.27% | | |
| Tata Steel Ltd. | 2.38% | | |
| Titan Industries Ltd. | 0.77% | | |
| Metals | 5.25% | | |
| | | Money Market, Cash & Others | 2.60% |
| | | SBI Mutual Fund | 1.62% |
| | | Mutual Fund | 1.62% |
| | | Cash , Reverse Repo, TREP | 0.98% |