

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: January 31, 2022

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

AUM (₹ Crore) : 36,507.36

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.13%		
Ashok Leyland Ltd.	0.38%	Gujarat Gas Limited	0.03%
Balkrishna Industries Limited	0.60%	Reliance Industries Ltd.	8.23%
Eicher Motors Ltd.	0.28%	Oil & Gas	8.25%
Mahindra & Mahindra Ltd.	1.03%	Apollo Hospitals Enterprise Ltd.	0.83%
Maruti Udyog Ltd.	1.19%	Cipla Ltd.	0.41%
Tata Motors Ltd.	0.75%	Divis Laboratories Ltd	0.76%
TVS Motor Co.Ltd	0.16%	Dr. Reddys Laboratories Ltd.	0.68%
Auto & Ancillary	4.39%	Emami Limited	0.32%
Bharat Forge Ltd.	1.02%	Fortis Healthcare Ltd	0.58%
Cummins India Ltd.	0.65%	Natco Pharma Limited	0.35%
Larsen & Toubro Ltd.	3.54%	Sun Pharmaceutical Industries Ltd.	1.57%
Siemens Ltd.	0.39%	Pharmaceuticals	5.51%
Sona BLW Precision Forgings Limited	0.62%	Trent Ltd.	0.95%
Vedanta Limited	0.42%	Retail	0.95%
Voltas Ltd.	0.67%	HCL Technologies Ltd.	0.63%
Capital Goods & Engineering	7.31%	Infosys Limited	7.60%
Ambuja Cements Limited	0.11%	Mphasis Ltd.	0.40%
Nuvoco Vistas Corporation Limited	0.48%	Tanla Platforms Limited	0.83%
The Ramco Cements Limited	0.48%	Tata Consultancy Services Ltd.	3.12%
Ultratech Cement Ltd.	1.06%	Tech Mahindra Ltd.	0.64%
Cement	2.13%	Wipro Ltd.	0.92%
Asian Paints Ltd.	1.63%	Software	14.13%
Atul Limited	0.68%	Tata Consumer Products Limited	0.72%
Chemicals	2.31%	Tea & Coffee	0.72%
Aavas Financiers Limited	0.60%	Bharti Airtel Ltd.	3.36%
AU Small Finance Bank Limited	0.01%	Indus Towers Limited	0.33%
Axis Bank Ltd.	2.01%	Telecom	3.69%
Bajaj Finance Limited	2.85%	Aditya Birla Fashion & Retail Limited	0.68%
Bajaj Finserv Limited	0.31%	Grasim Industries Ltd.	0.85%
Bank Of Baroda	0.46%	SRF Limited	0.82%
HDFC Bank Ltd.	5.38%	Textile	2.35%
Hdfc Standard Life Insurance Company Limited	0.43%	Corporate Bonds & Government Securities	0.00%
Housing Development Finance Corporation	3.45%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	6.70%	AAA Rated	0.00%
Indus Ind Bank Ltd.	0.19%	Money Market, Cash & Others	4.87%
Kotak Mahindra Bank Ltd.	1.21%	SBI Mutual Fund	3.13%
SBI Cards And Payment Services Limited	0.55%	Mutual Fund	3.13%
Star Health And Allied Insurance Company Limited	0.16%	Cash , Reverse Repo, TREP	1.74%
Yes Bank Limited	0.00%		
Kotak Banking ETF	3.76%		
ICICI Prudential Private Banks ETF	3.54%		
Nippon India ETF Bank Bees	2.85%		
Financial Services	34.46%		
Godrej Consumer Products Ltd	0.46%		
Hindustan Unilever Ltd.	2.48%		
ITC Ltd.	1.82%		
FMCG	4.76%		
Shriram Properties Limited	0.10%		
Infrastructure	0.10%		
PVR Limited	0.39%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.39%		
Hindalco Industries Ltd.	1.44%		
Tata Steel Ltd.	1.22%		
Titan Industries Ltd.	1.00%		
Metals	3.67%		