

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: March 31, 2023

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

AUM (₹ Crore) : 44,539.15

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.51%		
Eicher Motors Ltd.	0.29%	Apollo Hospitals Enterprise Ltd.	0.88%
Mahindra & Mahindra Ltd.	1.85%	Cipla Ltd.	0.70%
Maruti Udyog Ltd.	1.46%	Divis Laboratories Ltd	0.50%
Tata Motors Ltd.	1.24%	Emami Limited	0.04%
Auto & Ancillary	4.85%	Fortis Healthcare Ltd	0.56%
Bharat Electronics Ltd.	0.13%	Sun Pharmaceutical Industries Ltd.	1.46%
Bharat Forge Ltd.	0.55%	Pharmaceuticals	4.15%
Cummins India Ltd.	1.10%	National Thermal Power Corporation Ltd	1.53%
Larsen & Toubro Ltd.	2.89%	NHPC Ltd.	0.34%
Siemens Ltd.	1.12%	Power	1.87%
Capital Goods & Engineering	5.79%	Aditya Birla Fashion & Retail Limited	0.38%
The Ramco Cements Limited	0.95%	Trent Ltd.	1.85%
Ultratech Cement Ltd.	1.17%	Retail	2.23%
Cement	2.12%	HCL Technologies Ltd.	1.38%
Asian Paints Ltd.	0.97%	Info Edge (India) Ltd.	0.45%
Atul Limited	0.86%	Infosys Limited	6.89%
PI Industries Limited	0.30%	Tata Consultancy Services Ltd.	3.38%
Chemicals	2.13%	Tech Mahindra Ltd.	0.98%
Aavas Financiers Limited	0.50%	Software	13.08%
Axis Bank Ltd.	2.04%	Bharti Airtel Ltd.	2.33%
Bajaj Finance Limited	1.88%	Telecom	2.33%
Bajaj Finserv Limited	0.47%	Grasim Industries Ltd.	1.02%
Capri Global Capital Limited	0.70%	SRF Limited	0.83%
Cholamandalam Investment & Finance Company Limited	0.09%	Textile	1.85%
Five-Star Business Finance Limited	0.41%		
HDFC Bank Ltd.	7.06%	Corporate Bonds & Government Securities	0.00%
Hdfc Standard Life Insurance Company Limited	0.63%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	3.44%	AAA Rated	0.00%
ICICI Bank Limited	7.86%		
Indus Ind Bank Ltd.	0.97%	Money Market, Cash & Others	6.49%
Kotak Mahindra Bank Ltd.	2.53%	SBI Mutual Fund	0.10%
Kotak Banking ETF	1.11%	Aditya Birla Sun Life Mutual Fund	1.30%
ICICI Prudential Private Banks ETF	1.48%	UTI Mutual Fund	1.26%
Nippon India ETF Bank Bees	1.54%	HDFC Mutual Fund	1.72%
Financial Services	32.71%	Sundaram Mutual Fund	0.11%
Godrej Consumer Products Ltd	0.84%	Mutual Fund	4.49%
Hindustan Unilever Ltd.	2.78%		
ITC Ltd.	4.20%	Cash , Reverse Repo, TREP	2.00%
Jubilant Foodworks Ltd	0.77%		
Patanjali Foods Limited	0.16%		
FMCG	8.76%		
Zee Entertainment Enterprises Ltd.	0.28%		
Media	0.28%		
Hindalco Industries Ltd.	0.89%		
Tata Steel Ltd.	1.56%		
Titan Industries Ltd.	1.30%		
Metals	3.76%		
Reliance Industries Ltd.	7.60%		
Oil & Gas	7.60%		