

### Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: October 31, 2018

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

AUM : ₹ 9,669.60 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>97.65%</b>		
Apollo Tyres Ltd.	0.68%	Hindalco Industries Ltd.	1.34%
Bajaj Auto Ltd.	0.95%	Tata Steel Ltd.	1.52%
Balkrishna Industries Limited	0.24%	Titan Industries Ltd.	1.56%
Bharat Forge Ltd.	0.67%	Vedanta Limited	1.07%
Eicher Motors Ltd.	1.03%	<b>Metals</b>	<b>5.48%</b>
Mahindra & Mahindra Ltd.	1.98%	Bharat Petroleum Corporation Ltd.	0.90%
Maruti Udyog Ltd.	2.85%	Gujarat Gas Limited	0.24%
Motherson Sumi Systems Ltd.	0.46%	Indraprastha Gas Ltd.	0.36%
Tata Motors Ltd.	0.92%	Mahanagar Gas Limited	0.93%
<b>Auto &amp; Ancillary</b>	<b>9.78%</b>	Reliance Industries Ltd.	8.11%
Larsen & Toubro Ltd.	3.91%	<b>Oil &amp; Gas</b>	<b>10.54%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.91%</b>	Marico Ltd.	0.48%
ACC Ltd.	0.95%	<b>Personal Products</b>	<b>0.48%</b>
Ambuja Cements Limited	0.12%	Cadila Healthcare Ltd.	0.28%
Ultratech Cement Ltd.	0.85%	Divis Laboratories Ltd	1.06%
<b>Cement</b>	<b>1.92%</b>	Dr. Reddys Laboratories Ltd.	0.47%
Asian Paints Ltd.	0.76%	Sun Pharmaceutical Industries Ltd.	1.56%
Dhanuka Agritech Limited	0.07%	<b>Pharmaceuticals</b>	<b>3.37%</b>
<b>Chemicals</b>	<b>0.84%</b>	CESC Ltd	0.12%
Axis Bank Ltd.	2.33%	National Thermal Power Corporation Ltd	0.61%
Bajaj Finance Limited	2.00%	Power Grid Corporation Of India Ltd.	0.64%
Bajaj Finserv Limited	0.26%	<b>Power</b>	<b>1.37%</b>
Bharat Financial Inclusion Limited	1.16%	Avenue Supermarts Ltd.	0.10%
HDFC Bank Ltd.	6.00%	RP-SG Retail Limited	0.02%
Hdfc Standard Life Insurance Company Limited	0.56%	Trent Ltd.	1.06%
Housing Development Finance Corporation	3.96%	<b>Retail</b>	<b>1.18%</b>
ICICI Bank Limited	4.23%	Cyient Limited	0.32%
Indus Ind Bank Ltd.	0.93%	HCL Technologies Ltd.	1.36%
Kotak Mahindra Bank Ltd.	1.36%	Infosys Limited	6.29%
Mahindra & Mahindra Financial Services Limited	0.29%	RP-SG Business Process Services Limited	0.01%
Shriram Transport Finance Co. Ltd.	0.48%	Tata Consultancy Services Ltd.	4.27%
The South India Bank Limited	0.05%	Tech Mahindra Ltd.	1.47%
Yes Bank Limited	0.72%	<b>Software</b>	<b>13.73%</b>
Reliance ETF Bank Bees	1.94%	Bharti Airtel Ltd.	0.52%
Kotak Banking ETF	7.27%	Tejas Networks Limited	0.46%
<b>Financial Services</b>	<b>33.53%</b>	<b>Telecom</b>	<b>0.98%</b>
Dabur India Ltd.	0.25%	Arvind Mills Ltd.	0.14%
Hindustan Unilever Ltd.	2.31%	Grasim Industries Ltd.	0.43%
ITC Ltd.	5.36%	<b>Textile</b>	<b>0.57%</b>
Nestle India Ltd.	0.48%		
United Spirits Limited	1.11%	<b>Money Market, Cash &amp; Others</b>	<b>2.35%</b>
<b>FMCG</b>	<b>9.51%</b>	<b>Cash , Reverse Repo, CBLO</b>	<b>2.35%</b>
Mahindra Holidays & Resorts Ind Ltd	0.04%		
<b>Hotels &amp; restaurants</b>	<b>0.04%</b>		
Entertainment Network (India) Ltd.	0.01%		
PVR Limited	0.39%		
Zee Entertainment Enterprises Ltd.	0.00%		
<b>Media</b>	<b>0.40%</b>		