

**Equity Fund (ULIF001100105EQUITY-FND111)**

Date of Inception: January 10, 2005

As on: November 30, 2019

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

AUM ( ₹ Crore ) : 16,395.46

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>95.81%</b>		
Balkrishna Industries Limited	0.01%	Bharat Petroleum Corporation Ltd.	1.27%
Bharat Forge Ltd.	0.33%	Hindustan Petroleum Corporation Limited	0.83%
Eicher Motors Ltd.	0.60%	Indian Oil Corporation Ltd.	0.55%
Escorts Limited	0.27%	Indraprastha Gas Ltd.	0.14%
Hero Motocorp Limited	0.63%	Mahanagar Gas Limited	0.95%
Mahindra & Mahindra Ltd.	0.93%	Reliance Industries Ltd.	9.71%
Maruti Udyog Ltd.	2.10%	<b>Oil &amp; Gas</b>	<b>13.44%</b>
Tata Motors Ltd.	0.10%		
<b>Auto &amp; Ancillary</b>	<b>4.97%</b>	Marico Ltd.	0.44%
		<b>Personal Products</b>	<b>0.44%</b>
Larsen & Toubro Ltd.	3.74%		
<b>Capital Goods &amp; Engineering</b>	<b>3.74%</b>	Divis Laboratories Ltd	0.62%
		Dr. Reddys Laboratories Ltd.	0.35%
The Ramco Cements Limited	0.07%	Lupin Ltd.	0.34%
Ultratech Cement Ltd.	1.16%	Sun Pharmaceutical Industries Ltd.	0.82%
<b>Cement</b>	<b>1.24%</b>	<b>Pharmaceuticals</b>	<b>2.13%</b>
Aarti Industries Limited	0.10%	Coal India Ltd.	0.37%
Asian Paints Ltd.	1.56%	National Thermal Power Corporation Ltd	0.76%
Atul Limited	0.25%	Power Grid Corporation Of India Ltd.	0.41%
<b>Chemicals</b>	<b>1.91%</b>	<b>Power</b>	<b>1.54%</b>
Axis Bank Ltd.	1.59%	Trent Ltd.	1.06%
Bajaj Finance Limited	2.77%	<b>Retail</b>	<b>1.06%</b>
Bajaj Finserv Limited	0.76%		
HDFC Bank Ltd.	6.21%	HCL Technologies Ltd.	1.60%
Hdfc Standard Life Insurance Company Limited	0.06%	Infosys Limited	5.41%
Housing Development Finance Corporation	6.17%	Tata Consultancy Services Ltd.	3.97%
ICICI Bank Limited	4.61%	Tech Mahindra Ltd.	1.15%
Indus Ind Bank Ltd.	0.41%	<b>Software</b>	<b>12.13%</b>
Kotak Mahindra Bank Ltd.	1.59%		
RBL Bank Limited	0.39%	Bharti Airtel Ltd.	1.92%
Kotak Banking ETF	7.35%	<b>Telecom</b>	<b>1.92%</b>
ICICI Prudential Private Banks ETF	2.32%		
Nippon India ETF Bank Bees	4.98%	Grasim Industries Ltd.	0.25%
<b>Financial Services</b>	<b>39.21%</b>	<b>Textile</b>	<b>0.25%</b>
Hindustan Unilever Ltd.	2.89%		
ITC Ltd.	4.07%	<b>Money Market, Cash &amp; Others</b>	<b>4.19%</b>
Jubilant Foodworks Ltd	0.42%		
Nestle India Ltd.	0.69%	<b>Cash , Reverse Repo, TREP</b>	<b>4.19%</b>
<b>FMCG</b>	<b>8.07%</b>		
Zee Entertainment Enterprises Ltd.	0.30%		
<b>Media</b>	<b>0.30%</b>		
Hindalco Industries Ltd.	1.05%		
Tata Steel Ltd.	0.80%		
Titan Industries Ltd.	1.32%		
Vedanta Limited	0.30%		
<b>Metals</b>	<b>3.47%</b>		