

### Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: October 31, 2019

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

AUM ( ₹ Crore) : 15,828.83

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>97.09%</b>		
Balkrishna Industries Limited	0.01%	Bharat Petroleum Corporation Ltd.	1.35%
Bharat Forge Ltd.	0.48%	Hindustan Petroleum Corporation Limited	0.78%
Eicher Motors Ltd.	0.47%	Indian Oil Corporation Ltd.	0.73%
Escorts Limited	0.29%	Indraprastha Gas Ltd.	0.24%
Hero Motocorp Limited	0.72%	Mahanagar Gas Limited	1.35%
Mahindra & Mahindra Ltd.	1.10%	Reliance Industries Ltd.	9.69%
Maruti Udyog Ltd.	2.06%	<b>Oil &amp; Gas</b>	<b>14.13%</b>
Tata Motors Ltd.	0.11%	Marico Ltd.	0.46%
<b>Auto &amp; Ancillary</b>	<b>5.24%</b>	<b>Personal Products</b>	<b>0.46%</b>
Larsen & Toubro Ltd.	4.29%	Divis Laboratories Ltd	0.63%
<b>Capital Goods &amp; Engineering</b>	<b>4.29%</b>	Dr. Reddys Laboratories Ltd.	0.17%
Ultratech Cement Ltd.	1.17%	Lupin Ltd.	0.28%
<b>Cement</b>	<b>1.17%</b>	Sun Pharmaceutical Industries Ltd.	0.82%
Aarti Industries Limited	0.11%	<b>Pharmaceuticals</b>	<b>1.90%</b>
Asian Paints Ltd.	1.71%	Coal India Ltd.	0.38%
<b>Chemicals</b>	<b>1.82%</b>	National Thermal Power Corporation Ltd	0.72%
Axis Bank Ltd.	2.27%	Power Grid Corporation Of India Ltd.	0.44%
Bajaj Finance Limited	2.33%	<b>Power</b>	<b>1.54%</b>
Bajaj Finserv Limited	0.60%	Arvind Fashions Limited	0.01%
HDFC Bank Ltd.	6.25%	Trent Ltd.	1.14%
Hdfc Standard Life Insurance Company Limited	0.27%	<b>Retail</b>	<b>1.15%</b>
Housing Development Finance Corporation	5.53%	HCL Technologies Ltd.	1.64%
ICICI Bank Limited	4.72%	Infosys Limited	5.52%
Indus Ind Bank Ltd.	0.58%	Tata Consultancy Services Ltd.	4.48%
Kotak Mahindra Bank Ltd.	1.67%	Tech Mahindra Ltd.	1.16%
Kotak Banking ETF	7.56%	<b>Software</b>	<b>12.79%</b>
ICICI Prudential Private Banks ETF	2.01%	Bharti Airtel Ltd.	1.11%
Nippon India ETF Bank Bees	4.86%	<b>Telecom</b>	<b>1.11%</b>
<b>Financial Services</b>	<b>38.66%</b>	Grasim Industries Ltd.	0.38%
Hindustan Unilever Ltd.	3.17%	<b>Textile</b>	<b>0.38%</b>
ITC Ltd.	4.41%		
Jubilant Foodworks Ltd	0.47%	<b>Money Market, Cash &amp; Others</b>	<b>2.91%</b>
Nestle India Ltd.	0.74%	<b>Cash , Reverse Repo, TREP</b>	<b>2.91%</b>
<b>FMCG</b>	<b>8.79%</b>		
Zee Entertainment Enterprises Ltd.	0.00%		
<b>Media</b>	<b>0.00%</b>		
Hindalco Industries Ltd.	1.05%		
Tata Steel Ltd.	0.69%		
Titan Industries Ltd.	1.74%		
Vedanta Limited	0.18%		
<b>Metals</b>	<b>3.65%</b>		