

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: September 30, 2019

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

AUM (₹ Crore) : 15,057.15

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.71%		
Bharat Forge Ltd.	0.50%	Bharat Petroleum Corporation Ltd.	1.27%
Eicher Motors Ltd.	0.18%	Hindustan Petroleum Corporation Limited	0.76%
Hero Motocorp Limited	0.67%	Indian Oil Corporation Ltd.	0.67%
Mahindra & Mahindra Ltd.	1.04%	Indraprastha Gas Ltd.	0.22%
Maruti Udyog Ltd.	2.15%	Mahanagar Gas Limited	1.39%
Auto & Ancillary	4.53%	Reliance Industries Ltd.	9.45%
Larsen & Toubro Ltd.	4.51%	Oil & Gas	13.75%
Capital Goods & Engineering	4.51%	Marico Ltd.	0.52%
Century Textiles & Inds. Ltd.	0.10%	Personal Products	0.52%
Ultratech Cement Ltd.	1.24%	Divis Laboratories Ltd	0.62%
Cement	1.34%	Dr. Reddys Laboratories Ltd.	0.17%
Aarti Industries Limited	0.11%	Sun Pharmaceutical Industries Ltd.	0.77%
Asian Paints Ltd.	1.75%	Pharmaceuticals	1.57%
Chemicals	1.86%	Coal India Ltd.	0.39%
Axis Bank Ltd.	2.43%	National Thermal Power Corporation Ltd	0.72%
Bajaj Finance Limited	2.57%	Power Grid Corporation Of India Ltd.	0.46%
Bajaj Finserv Limited	0.52%	Power	1.57%
HDFC Bank Ltd.	6.46%	Avenue Supermarts Ltd.	0.04%
Hdfc Standard Life Insurance Company Limited	0.37%	Trent Ltd.	1.08%
Housing Development Finance Corporation	5.26%	Retail	1.12%
ICICI Bank Limited	4.58%	HCL Technologies Ltd.	1.50%
Indus Ind Bank Ltd.	0.50%	Infosys Limited	6.35%
Kotak Mahindra Bank Ltd.	1.73%	Tata Consultancy Services Ltd.	4.36%
Mahindra & Mahindra Financial Services Limited	0.11%	Tech Mahindra Ltd.	1.07%
The New India Assurance Company Limited	0.02%	Software	13.28%
Kotak Banking ETF	8.23%	Bharti Airtel Ltd.	1.12%
Reliance ETF Bank Bees	4.97%	Telecom	1.12%
ICICI Prudential Private Banks ETF	0.93%	Grasim Industries Ltd.	0.48%
Financial Services	38.68%	Textile	0.48%
Hindustan Unilever Ltd.	2.67%	Money Market, Cash & Others	3.29%
ITC Ltd.	4.85%	Cash , Reverse Repo, TREP	3.29%
Jubilant Foodworks Ltd	0.37%		
Nestle India Ltd.	0.72%		
FMCG	8.62%		
Zee Entertainment Enterprises Ltd.	0.12%		
Media	0.12%		
Hindalco Industries Ltd.	1.12%		
Tata Steel Ltd.	0.56%		
Titan Industries Ltd.	1.75%		
Vedanta Limited	0.19%		
Metals	3.63%		