

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: August 31, 2019

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

AUM : ₹ 13,963.74 Crore

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|---|---------------|
| Equity | 93.26% | | |
| Bharat Forge Ltd. | 0.54% | Bharat Petroleum Corporation Ltd. | 1.04% |
| Eicher Motors Ltd. | 0.23% | Hindustan Petroleum Corporation Limited | 0.34% |
| Hero Motocorp Limited | 0.68% | Indraprastha Gas Ltd. | 0.23% |
| Mahindra & Mahindra Ltd. | 0.97% | Mahanagar Gas Limited | 1.20% |
| Maruti Udyog Ltd. | 1.96% | Reliance Industries Ltd. | 9.32% |
| Auto & Ancillary | 4.38% | Oil & Gas | 12.13% |
| Larsen & Toubro Ltd. | 4.20% | Marico Ltd. | 0.56% |
| Capital Goods & Engineering | 4.20% | Personal Products | 0.56% |
| Century Textiles & Inds. Ltd. | 0.10% | Divis Laboratories Ltd | 0.66% |
| Ultratech Cement Ltd. | 0.89% | Dr. Reddys Laboratories Ltd. | 0.18% |
| Cement | 0.99% | Sun Pharmaceutical Industries Ltd. | 0.97% |
| Asian Paints Ltd. | 1.59% | Pharmaceuticals | 1.80% |
| Chemicals | 1.59% | Coal India Ltd. | 0.32% |
| Axis Bank Ltd. | 1.96% | National Thermal Power Corporation Ltd | 0.72% |
| Bajaj Finance Limited | 2.11% | Power Grid Corporation Of India Ltd. | 0.50% |
| Bajaj Finserv Limited | 0.47% | Power | 1.54% |
| HDFC Bank Ltd. | 6.20% | Avenue Supermarts Ltd. | 0.10% |
| Hdfc Standard Life Insurance Company Limited | 0.25% | Trent Ltd. | 1.12% |
| Housing Development Finance Corporation | 5.72% | Retail | 1.22% |
| ICICI Bank Limited | 4.86% | HCL Technologies Ltd. | 1.64% |
| Indus Ind Bank Ltd. | 1.16% | Infosys Limited | 6.54% |
| Kotak Mahindra Bank Ltd. | 1.41% | Tata Consultancy Services Ltd. | 4.91% |
| The New India Assurance Company Limited | 0.04% | Tech Mahindra Ltd. | 1.02% |
| Kotak Banking ETF | 8.16% | Software | 14.11% |
| Reliance ETF Bank Bees | 5.04% | Bharti Airtel Ltd. | 0.89% |
| Financial Services | 37.39% | Telecom | 0.89% |
| Hindustan Unilever Ltd. | 2.84% | Grasim Industries Ltd. | 0.50% |
| ITC Ltd. | 4.59% | Textile | 0.50% |
| Jubilant Foodworks Ltd | 0.31% | | |
| Nestle India Ltd. | 0.59% | Money Market, Cash & Others | 6.74% |
| FMCG | 8.33% | Cash , Reverse Repo, TREP | 6.74% |
| Zee Entertainment Enterprises Ltd. | 0.32% | | |
| Media | 0.32% | | |
| Hindalco Industries Ltd. | 1.17% | | |
| Tata Steel Ltd. | 0.45% | | |
| Titan Industries Ltd. | 1.50% | | |
| Vedanta Limited | 0.19% | | |
| Metals | 3.31% | | |