

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: July 31, 2019

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

AUM : ₹ 13,533.86 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.87%		
Bharat Forge Ltd.	0.61%	Bharat Petroleum Corporation Ltd.	1.04%
Eicher Motors Ltd.	0.24%	Gujarat Gas Limited	0.11%
Hero Motocorp Limited	0.65%	Hindustan Petroleum Corporation Limited	0.35%
Mahindra & Mahindra Ltd.	1.02%	Indraprastha Gas Ltd.	0.21%
Maruti Udyog Ltd.	1.73%	Mahanagar Gas Limited	0.94%
Tata Motors Ltd.	0.21%	Reliance Industries Ltd.	8.55%
Auto & Ancillary	4.46%	Oil & Gas	11.21%
Larsen & Toubro Ltd.	4.32%	Marico Ltd.	0.54%
Capital Goods & Engineering	4.32%	Personal Products	0.54%
ACC Ltd.	0.18%	Cipla Ltd.	0.53%
Century Textiles & Inds. Ltd.	0.11%	Divis Laboratories Ltd	0.56%
Ultratech Cement Ltd.	0.98%	Dr. Reddys Laboratories Ltd.	0.18%
Cement	1.27%	Sun Pharmaceutical Industries Ltd.	0.94%
Asian Paints Ltd.	1.54%	Pharmaceuticals	2.22%
Dhanuka Agritech Limited	0.02%	Coal India Ltd.	0.37%
Chemicals	1.56%	National Thermal Power Corporation Ltd	0.77%
Axis Bank Ltd.	1.65%	Power Grid Corporation Of India Ltd.	0.55%
Bajaj Finance Limited	1.89%	Power	1.68%
Bajaj Finserv Limited	0.48%	Arvind Fashions Limited	0.07%
Bank Of Baroda	0.28%	Avenue Supermarts Ltd.	0.10%
HDFC Bank Ltd.	5.78%	Trent Ltd.	1.04%
Hdfc Standard Life Insurance Company Limited	0.16%	Retail	1.21%
Housing Development Finance Corporation	5.31%	HCL Technologies Ltd.	1.60%
ICICI Bank Limited	5.20%	Infosys Limited	6.57%
Indus Ind Bank Ltd.	1.55%	Tata Consultancy Services Ltd.	4.70%
Kotak Mahindra Bank Ltd.	1.77%	Tech Mahindra Ltd.	0.97%
RBL Bank Limited	0.14%	Wipro Ltd.	0.00%
The New India Assurance Company Limited	0.05%	Software	13.83%
Kotak Banking ETF	8.10%	Bharti Airtel Ltd.	0.89%
Reliance ETF Bank Bees	5.45%	Telecom	0.89%
Financial Services	37.81%	Grasim Industries Ltd.	0.57%
Hindustan Unilever Ltd.	2.81%	Textile	0.57%
ITC Ltd.	4.91%		
Jubilant Foodworks Ltd	0.23%	Money Market, Cash & Others	6.13%
Nestle India Ltd.	0.54%	Cash , Reverse Repo, TREP	6.13%
United Spirits Limited	0.09%		
FMCG	8.58%		
Entertainment Network (India) Ltd.	0.05%		
Zee Entertainment Enterprises Ltd.	0.45%		
Media	0.50%		
Hindalco Industries Ltd.	1.25%		
Tata Steel Ltd.	0.58%		
Titan Industries Ltd.	1.17%		
Vedanta Limited	0.22%		
Metals	3.21%		