

**Equity Fund (ULIF001100105EQUITY-FND111)**

Date of Inception: January 10, 2005

As on: June 30, 2019

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

AUM : ₹ 13,952.60 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>94.97%</b>		
Bharat Forge Ltd.	0.63%	Bharat Petroleum Corporation Ltd.	1.14%
Hero Motocorp Limited	0.69%	Gujarat Gas Limited	0.17%
Mahindra & Mahindra Ltd.	1.18%	Hindustan Petroleum Corporation Limited	0.37%
Maruti Udyog Ltd.	2.12%	Indraprastha Gas Ltd.	0.21%
Tata Motors Ltd.	0.35%	Mahanagar Gas Limited	0.96%
<b>Auto &amp; Ancillary</b>	<b>4.98%</b>	Reliance Industries Ltd.	8.65%
Larsen & Toubro Ltd.	3.96%	<b>Oil &amp; Gas</b>	<b>11.51%</b>
<b>Capital Goods &amp; Engineering</b>	<b>3.96%</b>	Marico Ltd.	0.53%
ACC Ltd.	0.34%	<b>Personal Products</b>	<b>0.53%</b>
Ultratech Cement Ltd.	1.00%	Cipla Ltd.	0.58%
<b>Cement</b>	<b>1.34%</b>	Divis Laboratories Ltd	0.47%
Asian Paints Ltd.	1.38%	Dr. Reddys Laboratories Ltd.	0.18%
Dhanuka Agritech Limited	0.02%	Lupin Ltd.	0.08%
<b>Chemicals</b>	<b>1.40%</b>	Sun Pharmaceutical Industries Ltd.	0.92%
Axis Bank Ltd.	2.32%	<b>Pharmaceuticals</b>	<b>2.23%</b>
Bajaj Finance Limited	2.20%	Coal India Ltd.	0.62%
Bajaj Finserv Limited	0.56%	National Thermal Power Corporation Ltd	0.84%
Bank Of Baroda	0.70%	Power Grid Corporation Of India Ltd.	0.52%
Bharat Financial Inclusion Limited	0.71%	<b>Power</b>	<b>1.98%</b>
HDFC Bank Ltd.	6.07%	Arvind Fashions Limited	0.07%
Hdfc Standard Life Insurance Company Limited	0.19%	Avenue Supermarts Ltd.	0.14%
Housing Development Finance Corporation	5.49%	Trent Ltd.	1.12%
ICICI Bank Limited	4.32%	<b>Retail</b>	<b>1.33%</b>
Kotak Mahindra Bank Ltd.	1.73%	HCL Technologies Ltd.	1.59%
Mahindra & Mahindra Financial Services Limited	0.26%	Infosys Limited	6.30%
Yes Bank Limited	0.09%	Tata Consultancy Services Ltd.	4.73%
Reliance ETF Bank Bees	5.73%	Tech Mahindra Ltd.	0.89%
Kotak Banking ETF	8.50%	Wipro Ltd.	0.20%
<b>Financial Services</b>	<b>38.87%</b>	<b>Software</b>	<b>13.71%</b>
Hindustan Unilever Ltd.	2.82%	Bharti Airtel Ltd.	0.89%
ITC Ltd.	4.04%	Tejas Networks Limited	0.08%
Jubilant Foodworks Ltd	0.23%	<b>Telecom</b>	<b>0.96%</b>
Nestle India Ltd.	0.53%	Grasim Industries Ltd.	0.65%
United Spirits Limited	0.18%	<b>Textile</b>	<b>0.65%</b>
<b>FMCG</b>	<b>7.81%</b>		
Entertainment Network (India) Ltd.	0.04%	<b>Money Market, Cash &amp; Others</b>	<b>5.03%</b>
Zee Entertainment Enterprises Ltd.	0.34%	<b>Cash , Reverse Repo, TREP</b>	<b>5.03%</b>
<b>Media</b>	<b>0.38%</b>		
Hindalco Industries Ltd.	1.31%		
Tata Steel Ltd.	0.65%		
Titan Industries Ltd.	1.24%		
Vedanta Limited	0.11%		
<b>Metals</b>	<b>3.32%</b>		