

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: April 30, 2019

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

AUM : ₹ 13,366.54 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.86%		
Apollo Tyres Ltd.	0.06%	Bharat Petroleum Corporation Ltd.	1.29%
Ashok Leyland Ltd.	0.13%	Gujarat Gas Limited	0.19%
Bajaj Auto Ltd.	0.01%	Indraprastha Gas Ltd.	0.30%
Bharat Forge Ltd.	0.57%	Mahanagar Gas Limited	1.03%
Mahindra & Mahindra Ltd.	1.21%	Reliance Industries Ltd.	9.04%
Maruti Udyog Ltd.	2.23%	Oil & Gas	11.85%
Tata Motors Ltd.	0.75%	Marico Ltd.	0.20%
Auto & Ancillary	4.95%	Personal Products	0.20%
Igarashi Motors India Ltd.	0.00%	Cipla Ltd.	0.93%
Larsen & Toubro Ltd.	3.83%	Dr. Reddys Laboratories Ltd.	0.07%
Voltas Ltd.	0.01%	Lupin Ltd.	0.49%
Capital Goods & Engineering	3.84%	Sun Pharmaceutical Industries Ltd.	1.20%
ACC Ltd.	0.55%	Pharmaceuticals	2.69%
Ambuja Cements Limited	0.18%	Coal India Ltd.	0.19%
Ultratech Cement Ltd.	1.18%	National Thermal Power Corporation Ltd	0.30%
Cement	1.91%	Power Grid Corporation Of India Ltd.	0.23%
Asian Paints Ltd.	1.88%	Power	0.72%
Dhanuka Agritech Limited	0.05%	Arvind Fashions Limited	0.20%
Tata Chemicals Ltd.	0.10%	Avenue Supermarts Ltd.	0.10%
Chemicals	2.03%	Trent Ltd.	0.98%
Axis Bank Ltd.	2.70%	Retail	1.28%
Bajaj Finance Limited	2.26%	Cyient Limited	0.15%
Bajaj Finserv Limited	0.47%	HCL Technologies Ltd.	1.82%
Bharat Financial Inclusion Limited	0.96%	Infosys Limited	6.76%
HDFC Bank Ltd.	6.21%	Mindtree Limited	0.08%
Housing Development Finance Corporation	3.75%	Tata Consultancy Services Ltd.	4.29%
ICICI Bank Limited	5.02%	Tech Mahindra Ltd.	0.68%
Indus Ind Bank Ltd.	0.50%	The Anup Engineering Limited	0.01%
Kotak Mahindra Bank Ltd.	2.34%	Wipro Ltd.	0.50%
Yes Bank Limited	0.60%	Software	14.30%
Reliance ETF Bank Bees	4.78%	Bharti Airtel Ltd.	0.53%
Kotak Banking ETF	6.39%	Tejas Networks Limited	0.16%
Financial Services	35.99%	Telecom	0.69%
Dabur India Ltd.	0.15%	Grasim Industries Ltd.	0.74%
Godrej Consumer Products Ltd	0.04%	Textile	0.74%
Hindustan Unilever Ltd.	2.96%		
ITC Ltd.	4.82%	Money Market, Cash & Others	5.14%
Nestle India Ltd.	0.57%	Cash , Reverse Repo, TREP	5.14%
United Spirits Limited	0.20%		
FMCG	8.74%		
Mahindra Holidays & Resorts Ind Ltd	0.02%		
Hotels & restaurants	0.02%		
Entertainment Network (India) Ltd.	0.05%		
Zee Entertainment Enterprises Ltd.	0.69%		
Media	0.74%		
Hindalco Industries Ltd.	1.52%		
JSW Steel Ltd.	0.30%		
Tata Steel Ltd.	0.84%		
Titan Industries Ltd.	1.52%		
Metals	4.18%		