

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: March 31, 2019

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

AUM : ₹ 13,294.00 Crore

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|-------------------------------------------------|---------------|----------------------------------------|---------------|
| Equity | 95.75% | | |
| Apollo Tyres Ltd. | 0.47% | Hindalco Industries Ltd. | 1.60% |
| Ashok Leyland Ltd. | 0.38% | JSW Steel Ltd. | 0.11% |
| Bajaj Auto Ltd. | 0.15% | Tata Steel Ltd. | 0.94% |
| Bharat Forge Ltd. | 0.55% | Titan Industries Ltd. | 3.13% |
| Mahindra & Mahindra Ltd. | 1.65% | Vedanta Limited | 0.40% |
| Maruti Udyog Ltd. | 2.39% | Metals | 6.19% |
| Auto & Ancillary | 5.59% | Bharat Petroleum Corporation Ltd. | 1.00% |
| Igarashi Motors India Ltd. | 0.00% | GAIL (India) Ltd. | 0.10% |
| Larsen & Toubro Ltd. | 3.19% | Gujarat Gas Limited | 0.20% |
| Capital Goods & Engineering | 3.20% | Indraprastha Gas Ltd. | 0.29% |
| ACC Ltd. | 1.77% | Mahanagar Gas Limited | 1.86% |
| Ambuja Cements Limited | 0.30% | Reliance Industries Ltd. | 9.06% |
| Ultratech Cement Ltd. | 0.72% | Oil & Gas | 12.52% |
| Cement | 2.79% | Marico Ltd. | 0.35% |
| Asian Paints Ltd. | 1.65% | Personal Products | 0.35% |
| Dhanuka Agritech Limited | 0.06% | Divis Laboratories Ltd | 0.93% |
| Tata Chemicals Ltd. | 0.10% | Dr. Reddys Laboratories Ltd. | 0.06% |
| Chemicals | 1.80% | Lupin Ltd. | 0.42% |
| Axis Bank Ltd. | 2.23% | Sun Pharmaceutical Industries Ltd. | 1.26% |
| Bajaj Finance Limited | 2.19% | Pharmaceuticals | 2.67% |
| Bharat Financial Inclusion Limited | 1.11% | Power Grid Corporation Of India Ltd. | 0.42% |
| HDFC Bank Ltd. | 6.41% | Power | 0.42% |
| Housing Development Finance Corporation | 3.05% | Arvind Fashions Limited | 0.21% |
| ICICI Bank Limited | 4.86% | Godrej Agrovet Limited | 0.04% |
| ICICI Prudential Life Insurance Company Limited | 0.26% | Trent Ltd. | 1.04% |
| Indiabulls Housing Finance Limited | 0.72% | Retail | 1.29% |
| Indus Ind Bank Ltd. | 0.27% | Cyient Limited | 0.18% |
| Kotak Mahindra Bank Ltd. | 1.81% | HCL Technologies Ltd. | 1.36% |
| Mahindra & Mahindra Financial Services Limited | 0.02% | Infosys Limited | 5.83% |
| The South India Bank Limited | 0.02% | Mindtree Limited | 0.28% |
| Yes Bank Limited | 1.36% | Tata Consultancy Services Ltd. | 3.59% |
| SBI Mutual Fund | 1.51% | Tech Mahindra Ltd. | 0.81% |
| Reliance ETF Bank Bees | 2.98% | The Anup Engineering Limited | 0.01% |
| Kotak Banking ETF | 6.96% | Software | 12.05% |
| Financial Services | 35.75% | Bharti Airtel Ltd. | 0.50% |
| Dabur India Ltd. | 0.36% | Tejas Networks Limited | 0.22% |
| Godrej Consumer Products Ltd | 0.19% | Telecom | 0.72% |
| Hindustan Unilever Ltd. | 2.78% | Arvind Mills Ltd. | 0.03% |
| ITC Ltd. | 4.78% | Grasim Industries Ltd. | 0.71% |
| Nestle India Ltd. | 0.58% | Textile | 0.74% |
| United Spirits Limited | 0.21% | | |
| FMCG | 8.90% | Money Market, Cash & Others | 4.25% |
| Mahindra Holidays & Resorts Ind Ltd | 0.02% | Cash , Reverse Repo, TREP | 4.25% |
| Hotels & restaurants | 0.02% | | |
| Entertainment Network (India) Ltd. | 0.00% | | |
| Zee Entertainment Enterprises Ltd. | 0.74% | | |
| Media | 0.74% | | |