

**Equity Fund (ULIF001100105EQUITY-FND111)**

Date of Inception: January 10, 2005

As on: December 31, 2020

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

AUM ( ₹ Crore) : 25,004.08

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>97.02%</b>		
Apollo Tyres Ltd.	0.14%	Bharat Petroleum Corporation Ltd.	0.76%
Ashok Leyland Ltd.	0.16%	Indraprastha Gas Ltd.	0.99%
Bajaj Auto Ltd.	0.67%	Oil & Natural Gas Corporation Ltd.	0.51%
Bosch Limited	0.30%	Reliance Industries Ltd.	7.99%
Eicher Motors Ltd.	0.38%	<b>Oil &amp; Gas</b>	<b>10.25%</b>
Hero Motocorp Limited	0.60%		
Mahindra & Mahindra Ltd.	1.46%	Aurobindo Pharma Ltd.	0.30%
Maruti Udyog Ltd.	2.03%	Divis Laboratories Ltd	0.87%
<b>Auto &amp; Ancillary</b>	<b>5.75%</b>	Dr. Reddys Laboratories Ltd.	1.08%
		Fortis Healthcare Ltd	0.02%
Bharat Dynamics Ltd.	0.07%	Lupin Ltd.	0.20%
Larsen & Toubro Ltd.	2.92%	Natco Pharma Limited	0.14%
<b>Capital Goods &amp; Engineering</b>	<b>2.99%</b>	Sun Pharmaceutical Industries Ltd.	1.23%
		<b>Pharmaceuticals</b>	<b>3.83%</b>
Shree Cement Ltd.	0.65%		
The Ramco Cements Limited	0.39%	National Thermal Power Corporation Ltd	0.54%
Ultratech Cement Ltd.	1.24%	Power Grid Corporation Of India Ltd.	0.57%
<b>Cement</b>	<b>2.28%</b>	<b>Power</b>	<b>1.11%</b>
PI Industries Limited	0.09%	Trent Ltd.	0.61%
<b>Chemicals</b>	<b>0.09%</b>	<b>Retail</b>	<b>0.61%</b>
Aavas Financiers Limited	0.45%	Coforge Ltd.	0.23%
Axis Bank Ltd.	1.20%	HCL Technologies Ltd.	1.56%
Bajaj Finance Limited	2.50%	Infosys Limited	7.95%
Bandhan Bank Ltd	0.28%	Tata Consultancy Services Ltd.	4.00%
Bank Of Baroda	0.29%	Tech Mahindra Ltd.	0.74%
Equitas Small Finance Bank Ltd.	0.02%	<b>Software</b>	<b>14.48%</b>
HDFC Bank Ltd.	7.25%		
Hdfc Standard Life Insurance Company Limited	0.89%	Tata Consumer Products Limited	0.13%
Housing Development Finance Corporation	4.07%	<b>Tea &amp; Coffee</b>	<b>0.13%</b>
ICICI Bank Limited	4.55%		
IDBI Bank Limited	0.05%	Bharti Airtel Ltd.	3.11%
Kotak Mahindra Bank Ltd.	2.33%	<b>Telecom</b>	<b>3.11%</b>
LIC Housing Finance Ltd.	0.45%		
Max Financial Services Limited	0.20%	SRF Limited	0.77%
Yes Bank Limited	0.00%	<b>Textile</b>	<b>0.77%</b>
Kotak Banking ETF	4.85%		
ICICI Prudential Private Banks ETF	3.30%	Interglobe Aviation Limited	0.47%
Nippon India ETF Bank Bees	4.67%	<b>Transportation</b>	<b>0.47%</b>
<b>Financial Services</b>	<b>37.35%</b>		
		<b>Money Market, Cash &amp; Others</b>	<b>2.98%</b>
Britannia Industries Ltd	0.73%		
Dabur India Ltd.	0.52%	SBI Mutual Fund	1.22%
Hindustan Unilever Ltd.	3.36%	<b>Mutual Fund</b>	<b>1.22%</b>
ITC Ltd.	2.91%		
Nestle India Ltd.	1.22%	<b>Cash , Reverse Repo, TREP</b>	<b>1.76%</b>
United Spirits Limited	0.41%		
<b>FMCG</b>	<b>9.16%</b>		
Zee Entertainment Enterprises Ltd.	0.39%		
<b>Media</b>	<b>0.39%</b>		
Hindalco Industries Ltd.	1.20%		
National Mineral Development Corporation Limited	0.11%		
Tata Steel Ltd.	2.12%		
Titan Industries Ltd.	0.85%		
<b>Metals</b>	<b>4.28%</b>		