

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: June 30, 2020

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

AUM (₹ Crore) : 16,742.16

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.77%		
Bajaj Auto Ltd.	0.68%	Bharat Petroleum Corporation Ltd.	1.02%
Eicher Motors Ltd.	0.61%	GAIL (India) Ltd.	0.15%
Escorts Limited	0.75%	Hindustan Petroleum Corporation Limited	0.02%
Exide Industries Ltd.	0.04%	Indian Oil Corporation Ltd.	0.23%
Hero Motocorp Limited	1.02%	Indraprastha Gas Ltd.	0.56%
Mahindra & Mahindra Ltd.	1.30%	Mahanagar Gas Limited	0.28%
Maruti Udyog Ltd.	1.84%	Reliance Industries Ltd.	8.62%
Auto & Ancillary	6.24%	Oil & Gas	10.88%
Larsen & Toubro Ltd.	2.46%	Cipla Ltd.	0.11%
Capital Goods & Engineering	2.46%	Divis Laboratories Ltd	0.63%
Shree Cement Ltd.	0.69%	Dr. Reddys Laboratories Ltd.	1.10%
The Ramco Cements Limited	0.47%	Ipca Laboratories Limited	0.83%
Ultratech Cement Ltd.	0.81%	Lupin Ltd.	0.30%
Cement	1.97%	Sun Pharmaceutical Industries Ltd.	1.21%
Aarti Industries Limited	0.05%	Pharmaceuticals	4.19%
Asian Paints Ltd.	0.37%	National Thermal Power Corporation Ltd	0.71%
Atul Limited	0.16%	Power Grid Corporation Of India Ltd.	0.93%
Chambal Fertilisers & Chemicals Ltd.	0.34%	Power	1.64%
Chemicals	0.91%	Avenue Supermarts Ltd.	0.38%
Axis Bank Ltd.	1.18%	Trent Ltd.	1.40%
Bajaj Finance Limited	0.018816538	Retail	1.78%
HDFC Bank Ltd.	7.87%	HCL Technologies Ltd.	1.25%
Hdfc Standard Life Insurance Company Limited	0.73%	Infosys Limited	6.85%
Housing Development Finance Corporation	5.60%	Tata Consultancy Services Ltd.	4.57%
ICICI Bank Limited	4.13%	Tech Mahindra Ltd.	1.00%
Icici Lombard General Insurance Company Ltd	0.88%	Software	13.67%
Kotak Mahindra Bank Ltd.	2.53%	Bharti Airtel Ltd.	4.70%
SBI Cards And Payment Services Limited	0.02%	Bharti Infratel Limited	0.33%
Yes Bank Limited	0.00%	Telecom	5.03%
Kotak Banking ETF	2.54%	SRF Limited	0.71%
ICICI Prudential Private Banks ETF	1.75%	Textile	0.71%
Nippon India ETF Bank Bees	5.56%		
Financial Services	34.67%	Money Market, Cash & Others	2.23%
Britannia Industries Ltd	1.53%	Cash , Reverse Repo, TREP	2.23%
Colgate-Palmolive (India) Ltd.	0.30%		
Hindustan Unilever Ltd.	3.75%		
ITC Ltd.	3.71%		
Nestle India Ltd.	1.23%		
United Spirits Limited	0.39%		
FMCG	10.92%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.79%		
Tata Steel Ltd.	0.96%		
Titan Industries Ltd.	0.94%		
Metals	2.69%		