

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: February 29, 2020

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

AUM (₹ Crore) : 17,069.84

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.49%		
Balkrishna Industries Limited	0.02%	Bharat Petroleum Corporation Ltd.	0.77%
Eicher Motors Ltd.	0.56%	Hindustan Petroleum Corporation Limited	0.44%
Escorts Limited	0.48%	Indian Oil Corporation Ltd.	0.30%
Exide Industries Ltd.	0.14%	Mahanagar Gas Limited	0.69%
Hero Motocorp Limited	0.54%	Reliance Industries Ltd.	7.45%
Mahindra & Mahindra Ltd.	0.77%	Oil & Gas	9.66%
Maruti Udyog Ltd.	1.87%		
Tata Motors Ltd.	0.53%	Marico Ltd.	0.13%
Auto & Ancillary	4.91%	Personal Products	0.13%
Bharat Forge Ltd.	0.19%	Cipla Ltd.	0.11%
Larsen & Toubro Ltd.	3.28%	Divis Laboratories Ltd	0.70%
Vedanta Limited	0.29%	Dr. Reddys Laboratories Ltd.	0.37%
Capital Goods & Engineering	3.76%	Ipca Laboratories Limited	0.50%
		Laurus Labs Ltd	0.15%
Shree Cement Ltd.	0.60%	Lupin Ltd.	0.20%
The Ramco Cements Limited	0.43%	Sun Pharmaceutical Industries Ltd.	0.76%
Ultratech Cement Ltd.	1.35%	Pharmaceuticals	2.79%
Cement	2.38%		
		Coal India Ltd.	0.35%
Aarti Industries Limited	0.11%	National Thermal Power Corporation Ltd	0.67%
Asian Paints Ltd.	1.58%	Power Grid Corporation Of India Ltd.	0.42%
Atul Limited	0.30%	Power	1.44%
Chambal Fertilisers & Chemicals Ltd.	0.26%		
Chemicals	2.25%	Trent Ltd.	1.44%
		Retail	1.44%
Axis Bank Ltd.	1.43%		
Bajaj Finance Limited	3.30%	HCL Technologies Ltd.	1.49%
HDFC Bank Ltd.	6.08%	Infosys Limited	5.46%
Hdfc Standard Life Insurance Company Limited	0.34%	Tata Consultancy Services Ltd.	4.25%
Housing Development Finance Corporation	6.36%	Tech Mahindra Ltd.	1.74%
ICICI Bank Limited	4.84%	Software	12.94%
Icici Lombard General Insurance Company Ltd	0.14%		
Indus Ind Bank Ltd.	0.06%	Bharti Airtel Ltd.	3.67%
Kotak Mahindra Bank Ltd.	1.98%	Telecom	3.67%
RBL Bank Limited	0.09%		
Shriram Transport Finance Co. Ltd.	0.18%	Grasim Industries Ltd.	0.34%
Kotak Banking ETF	5.68%	SRF Limited	0.22%
ICICI Prudential Private Banks ETF	2.39%	Textile	0.57%
Nippon India ETF Bank Bees	6.14%		
Financial Services	39.02%	Money Market, Cash & Others	2.51%
Britannia Industries Ltd	0.72%	Cash , Reverse Repo, TREP	2.51%
Godrej Consumer Products Ltd	0.04%		
Hindustan Unilever Ltd.	3.47%		
ITC Ltd.	3.25%		
Jubilant Foodworks Ltd	0.42%		
Nestle India Ltd.	1.04%		
Prince Pipes & Fittings Limited	0.08%		
United Breweries Limited	0.14%		
FMCG	9.16%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.83%		
Tata Steel Ltd.	1.18%		
Titan Industries Ltd.	1.37%		
Metals	3.38%		