

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: December 31, 2021

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

AUM (₹ Crore) : 35,949.26

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.72%		
Ashok Leyland Ltd.	0.07%	Gujarat Gas Limited	0.12%
Balkrishna Industries Limited	0.60%	Indraprastha Gas Ltd.	0.52%
Eicher Motors Ltd.	0.28%	Reliance Industries Ltd.	8.42%
Mahindra & Mahindra Ltd.	1.18%	Oil & Gas	9.06%
Maruti Udyog Ltd.	1.04%	Apollo Hospitals Enterprise Ltd.	0.87%
Tata Motors Ltd.	0.51%	Cipla Ltd.	0.26%
TVS Motor Co.Ltd	0.17%	Divis Laboratories Ltd	0.90%
Auto & Ancillary	3.84%	Dr. Reddys Laboratories Ltd.	0.79%
Bharat Forge Ltd.	0.98%	Emami Limited	0.34%
Cummins India Ltd.	0.64%	Fortis Healthcare Ltd	0.65%
Larsen & Toubro Ltd.	3.67%	Natco Pharma Limited	0.36%
Siemens Ltd.	0.20%	Sun Pharmaceutical Industries Ltd.	1.49%
Sona BLW Precision Forgings Limited	0.75%	Pharmaceuticals	5.66%
Vedanta Limited	0.41%	Trent Ltd.	0.95%
Voltas Ltd.	0.70%	Retail	0.95%
Capital Goods & Engineering	7.35%	HCL Technologies Ltd.	0.54%
Ambuja Cements Limited	0.25%	Infosys Limited	8.02%
Nuvoco Vistas Corporation Limited	0.54%	Mphasis Ltd.	0.45%
The Ramco Cements Limited	0.37%	Tanla Platforms Limited	0.88%
Ultratech Cement Ltd.	1.13%	Tata Consultancy Services Ltd.	2.85%
Cement	2.29%	Tech Mahindra Ltd.	0.65%
Asian Paints Ltd.	1.68%	Wipro Ltd.	1.16%
Chemicals	1.68%	Software	14.56%
Aavas Financiers Limited	0.54%	Tata Consumer Products Limited	0.71%
AU Small Finance Bank Limited	0.27%	Tea & Coffee	0.71%
Axis Bank Ltd.	1.86%	Bharti Airtel Ltd.	3.29%
Bajaj Finance Limited	2.94%	Indus Towers Limited	0.33%
Bajaj Finserv Limited	0.32%	Telecom	3.62%
Bank Of Baroda	0.34%	Aditya Birla Fashion & Retail Limited	0.68%
HDFC Bank Ltd.	5.56%	Grasim Industries Ltd.	0.78%
Hdfc Standard Life Insurance Company Limited	0.46%	SRF Limited	0.86%
Housing Development Finance Corporation	3.28%	Textile	2.32%
ICICI Bank Limited	6.45%	Corporate Bonds & Government Securities	0.00%
Indus Ind Bank Ltd.	0.27%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	1.22%	AAA Rated	0.00%
SBI Cards And Payment Services Limited	0.59%	Money Market, Cash & Others	6.28%
Star Health And Allied Insurance Company Limited	0.18%	SBI Mutual Fund	3.60%
Yes Bank Limited	0.00%	Mutual Fund	3.60%
Kotak Banking ETF	2.58%	Cash , Reverse Repo, TREP	2.68%
ICICI Prudential Private Banks ETF	3.12%		
Nippon India ETF Bank Bees	2.51%		
Financial Services	32.50%		
Godrej Consumer Products Ltd	0.51%		
Hindustan Unilever Ltd.	2.68%		
ITC Ltd.	1.97%		
FMCG	5.16%		
Shriram Properties Limited	0.09%		
Infrastructure	0.09%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	1.49%		
Tata Steel Ltd.	1.27%		
Titan Industries Ltd.	1.16%		
Metals	3.92%		