

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: October 31, 2021

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

AUM (₹ Crore) : 34,859.37

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.71%		
Balkrishna Industries Limited	0.54%	Gujarat Gas Limited	0.26%
Eicher Motors Ltd.	0.21%	Indraprastha Gas Ltd.	0.84%
Mahindra & Mahindra Ltd.	1.21%	Oil & Natural Gas Corporation Ltd.	0.14%
Maruti Udyog Ltd.	1.06%	Reliance Industries Ltd.	8.95%
Tata Motors Ltd.	0.67%	Oil & Gas	10.18%
TVS Motor Co.Ltd	0.16%	Apollo Hospitals Enterprise Ltd.	0.76%
Auto & Ancillary	3.83%	Divis Laboratories Ltd	0.95%
Bharat Forge Ltd.	0.85%	Dr. Reddys Laboratories Ltd.	0.77%
Cummins India Ltd.	0.60%	Emami Limited	0.36%
Larsen & Toubro Ltd.	3.59%	Fortis Healthcare Ltd	0.55%
National Aluminium Co Ltd	0.25%	Natco Pharma Limited	0.34%
Sona BLW Precision Forgings Limited	0.58%	Sun Pharmaceutical Industries Ltd.	1.44%
Vedanta Limited	0.09%	Pharmaceuticals	5.17%
Voltas Ltd.	0.80%	National Thermal Power Corporation Ltd	0.11%
Capital Goods & Engineering	6.75%	Power	0.11%
ACC Ltd.	0.00%	Trent Ltd.	0.84%
Ambuja Cements Limited	0.29%	Retail	0.84%
Nuvoco Vistas Corporation Limited	0.58%	HCL Technologies Ltd.	0.84%
The Ramco Cements Limited	0.40%	Infosys Limited	7.54%
Ultratech Cement Ltd.	1.68%	Mphasis Ltd.	0.41%
Cement	2.95%	Tanla Platforms Limited	0.56%
Asian Paints Ltd.	1.90%	Tata Consultancy Services Ltd.	2.96%
Chemicals	1.90%	Tech Mahindra Ltd.	0.89%
Aavas Financiers Limited	0.53%	Wipro Ltd.	1.37%
Aditya Birla Sun Life AMC Limited	0.01%	Software	14.58%
AU Small Finance Bank Limited	0.38%	Tata Consumer Products Limited	0.84%
Axis Bank Ltd.	1.74%	Tea & Coffee	0.84%
Bajaj Finance Limited	2.75%	Bharti Airtel Ltd.	3.34%
Bajaj Finserv Limited	0.09%	Telecom	3.34%
Bank Of Baroda	0.42%	Aditya Birla Fashion & Retail Limited	0.61%
HDFC Bank Ltd.	6.09%	Grasim Industries Ltd.	0.52%
Hdfc Standard Life Insurance Company Limited	0.38%	SRF Limited	0.93%
Housing Development Finance Corporation	3.22%	Textile	2.05%
ICICI Bank Limited	6.96%	Corporate Bonds & Government Securities	0.00%
Kotak Mahindra Bank Ltd.	1.40%	Britannia Industries Ltd	0.00%
Mahindra & Mahindra Financial Services Limited	0.33%	AAA Rated	0.00%
Multi Commodity Exchange Of (I) Ltd.	0.24%	Money Market, Cash & Others	3.29%
Yes Bank Limited	0.00%	SBI Mutual Fund	2.12%
Kotak Banking ETF	2.79%	Mutual Fund	2.12%
ICICI Prudential Private Banks ETF	3.57%	Cash , Reverse Repo, TREP	1.17%
Nippon India ETF Bank Bees	2.85%		
Financial Services	33.75%		
Godrej Consumer Products Ltd	0.40%		
Hindustan Unilever Ltd.	2.74%		
ITC Ltd.	2.34%		
FMCG	5.47%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	1.62%		
JSW Steel Ltd.	0.31%		
Tata Steel Ltd.	1.78%		
Titan Industries Ltd.	1.23%		
Metals	4.93%		