

### Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

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

As on: August 31, 2021

AUM ( ₹ Crore) : 33,136.84

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>95.42%</b>		
Balkrishna Industries Limited	0.46%	Bharat Petroleum Corporation Ltd.	0.43%
Bosch Limited	0.22%	Gujarat Gas Limited	0.48%
Eicher Motors Ltd.	0.49%	Indraprastha Gas Ltd.	1.04%
Mahindra & Mahindra Ltd.	1.26%	Oil & Natural Gas Corporation Ltd.	0.30%
Maruti Udyog Ltd.	1.19%	Reliance Industries Ltd.	7.11%
Tata Motors Ltd.	0.61%	<b>Oil &amp; Gas</b>	<b>9.35%</b>
TVS Motor Co.Ltd	0.14%	Marico Ltd.	0.08%
<b>Auto &amp; Ancillary</b>	<b>4.37%</b>	<b>Personal Products</b>	<b>0.08%</b>
Bharat Forge Ltd.	0.64%	Apollo Hospitals Enterprise Ltd.	0.60%
Cummins India Ltd.	0.55%	Cipla Ltd.	0.07%
Larsen & Toubro Ltd.	3.45%	Divis Laboratories Ltd	1.04%
Motherson Sumi Systems Ltd.	0.53%	Dr. Reddys Laboratories Ltd.	1.00%
National Aluminium Co Ltd	0.18%	Emami Limited	0.24%
Sona BLW Precision Forgings Limited	0.46%	Fortis Healthcare Ltd	0.69%
Vedanta Limited	0.37%	Natco Pharma Limited	0.41%
Voltas Ltd.	0.69%	Sun Pharmaceutical Industries Ltd.	1.39%
<b>Capital Goods &amp; Engineering</b>	<b>6.88%</b>	<b>Pharmaceuticals</b>	<b>5.44%</b>
ACC Ltd.	0.25%	Trent Ltd.	0.84%
Ambuja Cements Limited	0.38%	<b>Retail</b>	<b>0.84%</b>
Nuvoco Vistas Corporation Limited	0.61%	HCL Technologies Ltd.	0.75%
Shree Cement Ltd.	0.34%	Infosys Limited	7.43%
The Ramco Cements Limited	0.42%	Mphasis Ltd.	0.23%
Ultratech Cement Ltd.	1.63%	Tanla Platforms Limited	0.42%
<b>Cement</b>	<b>3.63%</b>	Tata Consultancy Services Ltd.	3.65%
Asian Paints Ltd.	2.06%	Tech Mahindra Ltd.	0.75%
Chemplast Sanmar Limited	0.03%	Wipro Ltd.	1.11%
<b>Chemicals</b>	<b>2.09%</b>	<b>Software</b>	<b>14.34%</b>
Aavas Financiers Limited	0.46%	Tata Consumer Products Limited	0.82%
AU Small Finance Bank Limited	0.41%	<b>Tea &amp; Coffee</b>	<b>0.82%</b>
Axis Bank Ltd.	1.77%	Bharti Airtel Ltd.	2.54%
Bajaj Finance Limited	3.14%	<b>Telecom</b>	<b>2.54%</b>
Bank Of India	0.11%	Grasim Industries Ltd.	0.20%
HDFC Bank Ltd.	5.78%	SRF Limited	1.04%
Hdfc Standard Life Insurance Company Limited	0.90%	<b>Textile</b>	<b>1.24%</b>
Housing Development Finance Corporation	3.46%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
ICICI Bank Limited	6.09%	Britannia Industries Ltd	0.00%
Indian Bank	0.18%	<b>AAA Rated</b>	<b>0.00%</b>
Kotak Mahindra Bank Ltd.	1.30%	<b>Money Market, Cash &amp; Others</b>	<b>4.58%</b>
Mahindra & Mahindra Financial Services Limited	0.34%	SBI Mutual Fund	2.42%
Multi Commodity Exchange Of (I) Ltd.	0.27%	<b>Mutual Fund</b>	<b>2.42%</b>
SBI Cards And Payment Services Limited	0.41%	<b>Cash , Reverse Repo, TREP</b>	<b>2.16%</b>
Yes Bank Limited	0.00%		
Kotak Banking ETF	1.69%		
ICICI Prudential Private Banks ETF	3.29%		
Nippon India ETF Bank Bees	2.79%		
<b>Financial Services</b>	<b>32.40%</b>		
Britannia Industries Ltd	0.18%		
Godrej Consumer Products Ltd	0.48%		
Hindustan Unilever Ltd.	3.54%		
ITC Ltd.	2.08%		
<b>FMCG</b>	<b>6.28%</b>		
Zee Entertainment Enterprises Ltd.	0.22%		
<b>Media</b>	<b>0.22%</b>		
Hindalco Industries Ltd.	1.80%		
JSW Steel Ltd.	0.21%		
Tata Steel Ltd.	1.89%		
Titan Industries Ltd.	0.99%		
<b>Metals</b>	<b>4.89%</b>		