

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: June 30, 2021

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

AUM (₹ Crore) : 29,715.31

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Equity | 96.07% | | |
| Ashok Leyland Ltd. | 0.31% | Bharat Petroleum Corporation Ltd. | 0.79% |
| Bajaj Auto Ltd. | 0.01% | GAIL (India) Ltd. | 0.27% |
| Balkrishna Industries Limited | 0.37% | Gujarat Gas Limited | 0.29% |
| Bosch Limited | 0.30% | Indraprastha Gas Ltd. | 1.00% |
| Eicher Motors Ltd. | 0.45% | Oil & Natural Gas Corporation Ltd. | 0.41% |
| Mahindra & Mahindra Ltd. | 1.40% | Reliance Industries Ltd. | 7.57% |
| Maruti Udyog Ltd. | 1.64% | Oil & Gas | 10.31% |
| Tata Motors Ltd. | 0.82% | | |
| Auto & Ancillary | 5.30% | Apollo Hospitals Enterprise Ltd. | 0.07% |
| | | Divis Laboratories Ltd | 1.04% |
| Bharat Forge Ltd. | 0.54% | Dr. Reddys Laboratories Ltd. | 1.51% |
| Cummins India Ltd. | 0.49% | Emami Limited | 0.17% |
| Larsen & Toubro Ltd. | 3.65% | Fortis Healthcare Ltd | 0.55% |
| Motherson Sumi Systems Ltd. | 0.37% | Natco Pharma Limited | 0.54% |
| Sona BLW Precision Forgings Limited | 0.01% | Sun Pharmaceutical Industries Ltd. | 1.13% |
| Voltas Ltd. | 0.72% | Pharmaceuticals | 5.01% |
| Capital Goods & Engineering | 5.80% | | |
| | | Trent Ltd. | 0.73% |
| Ambuja Cements Limited | 0.11% | Retail | 0.73% |
| Shree Cement Ltd. | 0.53% | | |
| The Ramco Cements Limited | 0.48% | HCL Technologies Ltd. | 0.94% |
| Ultratech Cement Ltd. | 1.92% | Infosys Limited | 8.09% |
| Cement | 3.05% | Mphasis Ltd. | 0.04% |
| | | Tanla Platforms Limited | 0.42% |
| Asian Paints Ltd. | 1.56% | Tata Consultancy Services Ltd. | 4.38% |
| Chemicals | 1.56% | Tech Mahindra Ltd. | 0.59% |
| | | Wipro Ltd. | 0.43% |
| Aavas Financiers Limited | 0.32% | Software | 14.87% |
| AU Small Finance Bank Limited | 0.52% | | |
| Axis Bank Ltd. | 2.08% | Tata Consumer Products Limited | 0.49% |
| Bajaj Finance Limited | 2.70% | Tea & Coffee | 0.49% |
| Bandhan Bank Ltd | 0.09% | | |
| HDFC Bank Ltd. | 6.50% | Bharti Airtel Ltd. | 2.31% |
| Hdfc Standard Life Insurance Company Limited | 0.99% | Telecom | 2.31% |
| Housing Development Finance Corporation | 3.56% | | |
| ICICI Bank Limited | 5.65% | Grasim Industries Ltd. | 0.13% |
| Indian Bank | 0.33% | SRF Limited | 0.91% |
| Kotak Mahindra Bank Ltd. | 1.48% | Textile | 1.03% |
| SBI Cards And Payment Services Limited | 0.42% | | |
| Yes Bank Limited | 0.00% | Corporate Bonds & Government Securities | 0.00% |
| Kotak Banking ETF | 2.63% | | |
| ICICI Prudential Private Banks ETF | 3.36% | Britannia Industries Ltd | 0.00% |
| Nippon India ETF Bank Bees | 3.31% | AAA Rated | 0.00% |
| Financial Services | 33.94% | | |
| | | Money Market, Cash & Others | 3.92% |
| Britannia Industries Ltd | 0.35% | | |
| Hindustan Unilever Ltd. | 3.42% | SBI Mutual Fund | 1.73% |
| IITC Ltd. | 2.12% | Mutual Fund | 1.73% |
| Nestle India Ltd. | 0.26% | | |
| United Breweries Limited | 0.07% | Cash , Reverse Repo, TREP | 2.19% |
| FMCG | 6.21% | | |
| | | | |
| Zee Entertainment Enterprises Ltd. | 0.79% | | |
| Media | 0.79% | | |
| | | | |
| Hindalco Industries Ltd. | 1.37% | | |
| JSW Steel Ltd. | 0.29% | | |
| Tata Steel Ltd. | 2.02% | | |
| Titan Industries Ltd. | 0.99% | | |
| Metals | 4.68% | | |