

### Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: February 28, 2021

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

AUM ( ₹ Crore) : 26,759.25

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>97.36%</b>		
Ashok Leyland Ltd.	1.02%	Bharat Petroleum Corporation Ltd.	0.84%
Bajaj Auto Ltd.	0.95%	GAIL (India) Ltd.	0.26%
Balkrishna Industries Limited	0.01%	Indraprastha Gas Ltd.	0.70%
Bosch Limited	0.32%	Mahanagar Gas Limited	0.15%
Eicher Motors Ltd.	0.31%	Oil & Natural Gas Corporation Ltd.	0.01%
Mahindra & Mahindra Ltd.	1.67%	Reliance Industries Ltd.	8.30%
Maruti Udyog Ltd.	1.80%	<b>Oil &amp; Gas</b>	<b>10.26%</b>
Tata Motors Ltd.	0.28%		
<b>Auto &amp; Ancillary</b>	<b>6.37%</b>	Aurobindo Pharma Ltd.	0.56%
Larsen & Toubro Ltd.	3.36%	Divis Laboratories Ltd	0.94%
Motherson Sumi Systems Ltd.	0.15%	Dr. Reddys Laboratories Ltd.	1.02%
Voltas Ltd.	0.54%	Emami Limited	0.17%
<b>Capital Goods &amp; Engineering</b>	<b>4.04%</b>	Fortis Healthcare Ltd	0.40%
Shree Cement Ltd.	0.65%	Natco Pharma Limited	0.46%
The Ramco Cements Limited	0.46%	Sun Pharmaceutical Industries Ltd.	1.76%
Ultratech Cement Ltd.	1.50%	<b>Pharmaceuticals</b>	<b>5.30%</b>
<b>Cement</b>	<b>2.61%</b>		
Asian Paints Ltd.	0.58%	National Thermal Power Corporation Ltd	0.50%
<b>Chemicals</b>	<b>0.58%</b>	<b>Power</b>	<b>0.50%</b>
Aavas Financiers Limited	0.23%	Trent Ltd.	0.63%
AU Small Finance Bank Limited	0.46%	<b>Retail</b>	<b>0.63%</b>
Axis Bank Ltd.	1.79%	Coforge Ltd.	0.05%
Bajaj Finance Limited	2.31%	HCL Technologies Ltd.	1.29%
Bandhan Bank Ltd	0.51%	Infosys Limited	7.98%
Bank Of Baroda	0.30%	Tata Consultancy Services Ltd.	4.11%
HDFC Bank Ltd.	7.55%	Tech Mahindra Ltd.	1.13%
Hdfc Standard Life Insurance Company Limited	0.51%	<b>Software</b>	<b>14.57%</b>
Housing Development Finance Corporation	3.10%	Tata Consumer Products Limited	0.40%
ICICI Bank Limited	5.38%	<b>Tea &amp; Coffee</b>	<b>0.40%</b>
Kotak Mahindra Bank Ltd.	1.53%	Bharti Airtel Ltd.	2.99%
Mahindra & Mahindra Financial Services Limited	0.51%	<b>Telecom</b>	<b>2.99%</b>
Yes Bank Limited	0.01%	SRF Limited	0.88%
Kotak Banking ETF	5.42%	<b>Textile</b>	<b>0.88%</b>
ICICI Prudential Private Banks ETF	1.43%	Interglobe Aviation Limited	0.41%
Nippon India ETF Bank Bees	4.89%	<b>Transportation</b>	<b>0.41%</b>
<b>Financial Services</b>	<b>35.94%</b>		
Britannia Industries Ltd	0.48%	<b>Money Market, Cash &amp; Others</b>	<b>2.64%</b>
Dabur India Ltd.	0.46%	SBI Mutual Fund	1.66%
Hindustan Unilever Ltd.	2.97%	<b>Mutual Fund</b>	<b>1.66%</b>
ITC Ltd.	2.54%	<b>Cash , Reverse Repo, TREP</b>	<b>0.98%</b>
Nestle India Ltd.	0.52%		
United Spirits Limited	0.36%		
<b>FMCG</b>	<b>7.32%</b>		
Zee Entertainment Enterprises Ltd.	0.00%		
<b>Media</b>	<b>0.00%</b>		
Hindalco Industries Ltd.	1.50%		
Steel Authority Of India Ltd.	0.14%		
Tata Steel Ltd.	2.18%		
Titan Industries Ltd.	0.74%		
<b>Metals</b>	<b>4.56%</b>		