

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: January 31, 2021

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

AUM (₹ Crore) : 24,837.90

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.15%		
Ashok Leyland Ltd.	0.89%	Bharat Petroleum Corporation Ltd.	0.77%
Bajaj Auto Ltd.	0.92%	Hindustan Petroleum Corporation Limited	0.37%
Bosch Limited	0.36%	Indraprastha Gas Ltd.	0.81%
Eicher Motors Ltd.	0.37%	Mahanagar Gas Limited	0.08%
Mahindra & Mahindra Ltd.	1.28%	Oil & Natural Gas Corporation Ltd.	0.21%
Maruti Udyog Ltd.	1.96%	Reliance Industries Ltd.	7.98%
Tata Motors Ltd.	0.16%	Oil & Gas	10.22%
Auto & Ancillary	5.93%		
Larsen & Toubro Ltd.	3.20%	Aurobindo Pharma Ltd.	0.64%
Voltas Ltd.	0.31%	Divis Laboratories Ltd	0.87%
Capital Goods & Engineering	3.52%	Dr. Reddys Laboratories Ltd.	1.13%
Shree Cement Ltd.	0.62%	Emami Limited	0.19%
The Ramco Cements Limited	0.37%	Fortis Healthcare Ltd	0.39%
Ultratech Cement Ltd.	1.21%	Natco Pharma Limited	0.19%
Cement	2.19%	Sun Pharmaceutical Industries Ltd.	1.39%
Asian Paints Ltd.	0.20%	Pharmaceuticals	4.80%
PI Industries Limited	0.08%	National Thermal Power Corporation Ltd	0.45%
Chemicals	0.28%	Power Grid Corporation Of India Ltd.	0.25%
Aavas Financiers Limited	0.20%	Power	0.70%
AU Small Finance Bank Limited	0.37%	Trent Ltd.	0.57%
Axis Bank Ltd.	1.04%	Retail	0.57%
Bajaj Finance Limited	2.38%	Coforge Ltd.	0.17%
Bandhan Bank Ltd	0.60%	HCL Technologies Ltd.	1.40%
Bank Of Baroda	0.41%	Infosys Limited	7.95%
HDFC Bank Ltd.	7.15%	Tata Consultancy Services Ltd.	4.07%
Hdfc Standard Life Insurance Company Limited	0.82%	Tech Mahindra Ltd.	0.97%
Housing Development Finance Corporation	3.23%	Software	14.57%
ICICI Bank Limited	4.70%	Tata Consumer Products Limited	0.39%
Kotak Mahindra Bank Ltd.	2.46%	Tea & Coffee	0.39%
LIC Housing Finance Ltd.	0.25%	Bharti Airtel Ltd.	3.33%
IMax Financial Services Limited	0.23%	Telecom	3.33%
Yes Bank Limited	0.00%	SRF Limited	0.79%
Kotak Banking ETF	5.46%	Textile	0.79%
ICICI Prudential Private Banks ETF	1.69%	Interglobe Aviation Limited	0.43%
Nippon India ETF Bank Bees	4.61%	Transportation	0.43%
Financial Services	35.61%		
Britannia Industries Ltd	0.70%	Money Market, Cash & Others	3.85%
Dabur India Ltd.	0.50%	SBI Mutual Fund	1.82%
Hindustan Unilever Ltd.	3.79%	Mutual Fund	1.82%
ITC Ltd.	2.81%	Cash , Reverse Repo, TREP	2.03%
Nestle India Ltd.	0.77%		
United Spirits Limited	0.49%		
FMCG	9.06%		
Zee Entertainment Enterprises Ltd.	0.47%		
Media	0.47%		
Hindalco Industries Ltd.	1.05%		
Tata Steel Ltd.	1.56%		
Titan Industries Ltd.	0.69%		
Metals	3.30%		