

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: October 31, 2022

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

AUM (₹ Crore) : 42,304.38

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.45%		
Balkrishna Industries Limited	0.29%	Apollo Hospitals Enterprise Ltd.	0.82%
Eicher Motors Ltd.	0.75%	Cipla Ltd.	0.87%
Mahindra & Mahindra Ltd.	1.93%	Divis Laboratories Ltd	0.60%
Maruti Udyog Ltd.	1.94%	Dr. Reddys Laboratories Ltd.	0.42%
Sona BLW Precision Forgings Limited	0.07%	Emami Limited	0.12%
Tata Motors Ltd.	1.10%	Fortis Healthcare Ltd	0.47%
Auto & Ancillary	6.09%	Sun Pharmaceutical Industries Ltd.	1.74%
Bharat Forge Ltd.	0.53%	Pharmaceuticals	5.03%
Cummins India Ltd.	0.80%	National Thermal Power Corporation Ltd	1.34%
Larsen & Toubro Ltd.	3.02%	Power	1.34%
Siemens Ltd.	0.68%	Aditya Birla Fashion & Retail Limited	0.40%
Capital Goods & Engineering	5.02%	Trent Ltd.	1.45%
The Ramco Cements Limited	0.65%	Retail	1.86%
Ultratech Cement Ltd.	0.78%	HCL Technologies Ltd.	1.11%
Cement	1.43%	Info Edge (India) Ltd.	0.51%
Asian Paints Ltd.	1.43%	Infosys Limited	7.30%
Atul Limited	0.79%	Tata Consultancy Services Ltd.	3.28%
PI Industries Limited	0.06%	Tech Mahindra Ltd.	1.05%
Chemicals	2.28%	Software	13.25%
Aavas Financiers Limited	0.64%	Tata Consumer Products Limited	0.32%
Axis Bank Ltd.	2.31%	Tea & Coffee	0.32%
Bajaj Finance Limited	2.54%	Bharti Airtel Ltd.	2.97%
Bajaj Finserv Limited	0.60%	Telecom	2.97%
Cholamandalam Investment & Finance Company Limited	0.12%	Grasim Industries Ltd.	1.01%
HDFC Bank Ltd.	6.15%	SRF Limited	0.67%
Hdfc Standard Life Insurance Company Limited	0.56%	Textile	1.67%
Housing Development Finance Corporation	3.14%		
ICICI Bank Limited	8.96%	Corporate Bonds & Government Securities	0.00%
Indus Ind Bank Ltd.	0.75%	Britannia Industries Ltd	0.00%
Kotak Mahindra Bank Ltd.	2.77%	AAA Rated	0.00%
Mahindra & Mahindra Financial Services Limited	0.11%		
SBI Cards And Payment Services Limited	0.43%	Money Market, Cash & Others	2.54%
Yes Bank Limited	0.00%	SBI Mutual Fund	0.17%
Kotak Banking ETF	3.12%	Mutual Fund	0.17%
ICICI Prudential Private Banks ETF	2.73%		
Nippon India ETF Bank Bees	1.59%	Cash , Reverse Repo, TREP	2.37%
Financial Services	36.51%		
Godrej Consumer Products Ltd	0.51%		
Hindustan Unilever Ltd.	2.72%		
ITC Ltd.	3.77%		
Jubilant Foodworks Ltd	0.78%		
FMCG	7.77%		
Hindalco Industries Ltd.	1.09%		
Tata Steel Ltd.	0.99%		
Titan Industries Ltd.	1.11%		
Metals	3.19%		
Bharat Petroleum Corporation Ltd.	0.12%		
Reliance Industries Ltd.	8.61%		
Oil & Gas	8.72%		