

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: June 30, 2022

AUM (₹ Crore) : 34,688.51

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.46%		
Balkrishna Industries Limited	0.49%	Oil & Natural Gas Corporation Ltd.	0.35%
Eicher Motors Ltd.	0.72%	Reliance Industries Ltd.	9.18%
Mahindra & Mahindra Ltd.	1.84%	Oil & Gas	9.53%
Maruti Udyog Ltd.	1.79%	Apollo Hospitals Enterprise Ltd.	0.94%
Tata Motors Ltd.	0.54%	Cipla Ltd.	0.91%
Auto & Ancillary	5.37%	Divis Laboratories Ltd	0.59%
Bharat Forge Ltd.	0.52%	Dr. Reddys Laboratories Ltd.	0.56%
Cummins India Ltd.	0.76%	Emami Limited	0.19%
Larsen & Toubro Ltd.	3.09%	Fortis Healthcare Ltd	0.51%
Siemens Ltd.	0.73%	Natco Pharma Limited	0.25%
Sona BLW Precision Forgings Limited	0.15%	Sun Pharmaceutical Industries Ltd.	1.77%
Voltas Ltd.	0.19%	Pharmaceuticals	5.71%
Capital Goods & Engineering	5.44%	National Thermal Power Corporation Ltd	1.00%
The Ramco Cements Limited	0.63%	Power	1.00%
Ultratech Cement Ltd.	0.90%	Trent Ltd.	1.20%
Cement	1.53%	Retail	1.20%
Asian Paints Ltd.	1.24%	HCL Technologies Ltd.	0.78%
Atul Limited	1.02%	Infosys Limited	7.81%
Chemicals	2.26%	Mphasis Ltd.	0.08%
Aavas Financiers Limited	0.62%	Tanla Platforms Limited	0.52%
AU Small Finance Bank Limited	0.03%	Tata Consultancy Services Ltd.	3.46%
Axis Bank Ltd.	1.83%	Tech Mahindra Ltd.	0.83%
Bajaj Finance Limited	2.29%	Software	13.48%
Bajaj Finserv Limited	0.49%	Tata Consumer Products Limited	0.48%
HDFC Bank Ltd.	6.31%	Tea & Coffee	0.48%
Hdfc Standard Life Insurance Company Limited	0.46%	Bharti Airtel Ltd.	3.49%
Housing Development Finance Corporation	3.44%	Telecom	3.49%
ICICI Bank Limited	9.00%	Aditya Birla Fashion & Retail Limited	0.39%
Indus Ind Bank Ltd.	0.53%	Grasim Industries Ltd.	0.84%
Kotak Mahindra Bank Ltd.	2.31%	SRF Limited	0.78%
Life Insurance Corporation Of India	0.18%	Textile	2.01%
SBI Cards And Payment Services Limited	0.80%		
Yes Bank Limited	0.00%	Corporate Bonds & Government Securities	0.00%
Kotak Banking ETF	2.69%	Britannia Industries Ltd	0.00%
ICICI Prudential Private Banks ETF	2.58%	AAA Rated	0.00%
Nippon India ETF Bank Bees	1.96%		
Financial Services	35.52%	Money Market, Cash & Others	2.54%
Godrej Consumer Products Ltd	0.69%	SBI Mutual Fund	1.86%
Hindustan Unilever Ltd.	2.54%	Mutual Fund	1.86%
ITC Ltd.	3.13%	Cash , Reverse Repo, TREP	0.68%
Jubilant Foodworks Ltd	0.70%		
Ruchi Soya Industries Limited	0.20%		
FMCG	7.25%		
Hindalco Industries Ltd.	1.07%		
Tata Steel Ltd.	1.01%		
Titan Industries Ltd.	1.09%		
Metals	3.18%		