

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: March 31, 2022

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

AUM (₹ Crore) : 38,268.44

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 95.80%			
Balkrishna Industries Limited	0.57%	Oil & Natural Gas Corporation Ltd.	0.04%
Eicher Motors Ltd.	0.37%	Reliance Industries Ltd.	8.50%
Mahindra & Mahindra Ltd.	0.96%	Oil & Gas 8.54%	
Maruti Udyog Ltd.	1.20%	Apollo Hospitals Enterprise Ltd.	0.90%
Tata Motors Ltd.	0.61%	Cipla Ltd.	0.78%
TVS Motor Co.Ltd	0.07%	Divis Laboratories Ltd	0.43%
Auto & Ancillary 3.78%		Dr. Reddys Laboratories Ltd.	1.07%
Bharat Forge Ltd.	0.84%	Emami Limited	0.27%
Cummins India Ltd.	0.89%	Fortis Healthcare Ltd	0.72%
Larsen & Toubro Ltd.	3.00%	Natco Pharma Limited	0.27%
Siemens Ltd.	0.81%	Sun Pharmaceutical Industries Ltd.	1.60%
Sona BLW Precision Forgings Limited	0.79%	Pharmaceuticals 6.04%	
Vedanta Limited	0.79%	Shriram Properties Limited	0.08%
Voltas Ltd.	0.80%	Real Estate 0.08%	
Capital Goods & Engineering 7.93%		Trent Ltd.	1.52%
Nuvoco Vistas Corporation Limited	0.61%	Retail 1.52%	
The Ramco Cements Limited	0.64%	Coforge Ltd.	0.08%
Ultratech Cement Ltd.	0.90%	HCL Technologies Ltd.	1.12%
Cement 2.15%		Infosys Limited	7.74%
Asian Paints Ltd.	1.34%	Mphasis Ltd.	0.45%
Atul Limited	1.27%	Tanla Platforms Limited	0.81%
Chemicals 2.61%		Tata Consultancy Services Ltd.	2.75%
Aavas Financiers Limited	0.72%	Tech Mahindra Ltd.	0.52%
Axis Bank Ltd.	1.96%	Wipro Ltd.	0.66%
Bajaj Finance Limited	2.80%	Software 14.12%	
Bajaj Finserv Limited	0.26%	Tata Consumer Products Limited	0.59%
Bank Of Baroda	0.12%	Tea & Coffee 0.59%	
HDFC Bank Ltd.	4.80%	Bharti Airtel Ltd.	3.62%
Hdfc Standard Life Insurance Company Limited	0.34%	Indus Towers Limited	0.05%
Housing Development Finance Corporation	3.42%	Telecom 3.67%	
ICICI Bank Limited	6.22%	Aditya Birla Fashion & Retail Limited	0.77%
Indus Ind Bank Ltd.	0.38%	Grasim Industries Ltd.	0.75%
Kotak Mahindra Bank Ltd.	1.19%	SRF Limited	0.97%
SBI Cards And Payment Services Limited	0.68%	Textile 2.49%	
Yes Bank Limited	0.00%	Corporate Bonds & Government Securities 0.00%	
Kotak Banking ETF	2.86%	Britannia Industries Ltd	0.00%
ICICI Prudential Private Banks ETF	3.82%	AAA Rated 0.00%	
Nippon India ETF Bank Bees	2.99%	Money Market, Cash & Others 4.20%	
Financial Services 32.56%		SBI Mutual Fund	2.83%
Godrej Consumer Products Ltd	0.67%	Mutual Fund 2.83%	
Hindustan Unilever Ltd.	2.13%	Cash , Reverse Repo, TREP 1.37%	
ITC Ltd.	1.95%		
Jubilant Foodworks Ltd	0.50%		
Ruchi Soya Industries Limited	0.29%		
FMCG 5.54%			
PVR Limited	0.28%		
Media 0.28%			
Hindalco Industries Ltd.	1.46%		
Tata Steel Ltd.	1.45%		
Titan Industries Ltd.	0.99%		
Metals 3.89%			