

### Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: February 28, 2023

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

AUM ( ₹ Crore) : 43,450.19

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>93.96%</b>		
Eicher Motors Ltd.	0.38%	Apollo Hospitals Enterprise Ltd.	0.94%
Mahindra & Mahindra Ltd.	1.93%	Cipla Ltd.	0.72%
Maruti Udyog Ltd.	1.91%	Divis Laboratories Ltd	0.51%
Tata Motors Ltd.	1.32%	Emami Limited	0.05%
<b>Auto &amp; Ancillary</b>	<b>5.54%</b>	Fortis Healthcare Ltd	0.47%
Bharat Electronics Ltd.	0.13%	Sun Pharmaceutical Industries Ltd.	1.46%
Bharat Forge Ltd.	0.55%	<b>Pharmaceuticals</b>	<b>4.14%</b>
Cummins India Ltd.	1.04%	National Thermal Power Corporation Ltd	1.53%
Larsen & Toubro Ltd.	2.89%	NHPC Ltd.	0.31%
Siemens Ltd.	0.77%	<b>Power</b>	<b>1.84%</b>
<b>Capital Goods &amp; Engineering</b>	<b>5.38%</b>	Aditya Birla Fashion & Retail Limited	0.42%
The Ramco Cements Limited	0.76%	Trent Ltd.	1.58%
Ultratech Cement Ltd.	0.82%	<b>Retail</b>	<b>2.00%</b>
<b>Cement</b>	<b>1.57%</b>	HCL Technologies Ltd.	1.40%
Asian Paints Ltd.	0.76%	Info Edge (India) Ltd.	0.42%
Atul Limited	0.89%	Infosys Limited	7.11%
PI Industries Limited	0.20%	Tata Consultancy Services Ltd.	3.35%
<b>Chemicals</b>	<b>1.85%</b>	Tech Mahindra Ltd.	1.01%
Aavas Financiers Limited	0.62%	<b>Software</b>	<b>13.30%</b>
Axis Bank Ltd.	2.39%	Tata Consumer Products Limited	0.07%
Bajaj Finance Limited	2.10%	<b>Tea &amp; Coffee</b>	<b>0.07%</b>
Bajaj Finserv Limited	0.51%	Bharti Airtel Ltd.	2.27%
Capri Global Capital Limited	0.63%	<b>Telecom</b>	<b>2.27%</b>
Cholamandalam Investment & Finance Company Limited	0.11%	Grasim Industries Ltd.	1.01%
Five-Star Business Finance Limited	0.40%	SRF Limited	0.68%
HDFC Bank Ltd.	7.12%	<b>Textile</b>	<b>1.69%</b>
Hdfc Standard Life Insurance Company Limited	0.63%		
Housing Development Finance Corporation	3.44%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
ICICI Bank Limited	7.86%	Britannia Industries Ltd	0.00%
Indus Ind Bank Ltd.	1.00%	<b>AAA Rated</b>	<b>0.00%</b>
Kotak Mahindra Bank Ltd.	2.59%		
Yes Bank Limited	0.00%	<b>Money Market, Cash &amp; Others</b>	<b>6.03%</b>
Kotak Banking ETF	1.69%	SBI Mutual Fund	0.10%
ICICI Prudential Private Banks ETF	1.51%	Aditya Birla Sun Life Mutual Fund	1.32%
Nippon India ETF Bank Bees	2.03%	UTI Mutual Fund	1.29%
<b>Financial Services</b>	<b>34.61%</b>	HDFC Mutual Fund	1.75%
Godrej Consumer Products Ltd	0.64%	Sundaram Mutual Fund	0.12%
Hindustan Unilever Ltd.	2.72%	<b>Mutual Fund</b>	<b>4.58%</b>
ITC Ltd.	4.18%		
Jubilant Foodworks Ltd	0.72%	<b>Cash , Reverse Repo, TREP</b>	<b>1.45%</b>
Patanjali Foods Limited	0.01%		
<b>FMCG</b>	<b>8.26%</b>		
Zee Entertainment Enterprises Ltd.	0.26%		
<b>Media</b>	<b>0.26%</b>		
Hindalco Industries Ltd.	0.86%		
Tata Steel Ltd.	1.58%		
Titan Industries Ltd.	1.04%		
<b>Metals</b>	<b>3.49%</b>		
Reliance Industries Ltd.	7.69%		
<b>Oil &amp; Gas</b>	<b>7.69%</b>		