

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: April 30, 2023

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

AUM (₹ Crore) : 45,925.61

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.61%		
Bajaj Auto Ltd.	0.46%	Apollo Hospitals Enterprise Ltd.	0.61%
Eicher Motors Ltd.	0.32%	Cipla Ltd.	0.68%
Mahindra & Mahindra Ltd.	1.90%	Divis Laboratories Ltd	0.56%
Maruti Udyog Ltd.	1.47%	Emami Limited	0.04%
Tata Motors Ltd.	1.44%	Fortis Healthcare Ltd	0.55%
Auto & Ancillary	5.59%	Ipca Laboratories Limited	0.22%
Bharat Electronics Ltd.	0.13%	Sun Pharmaceutical Industries Ltd.	1.42%
Bharat Forge Ltd.	0.55%	Pharmaceuticals	4.09%
Cummins India Ltd.	0.68%	National Thermal Power Corporation Ltd	1.46%
Larsen & Toubro Ltd.	3.17%	NHPC Ltd.	0.36%
Siemens Ltd.	1.06%	Power	1.82%
Capital Goods & Engineering	5.60%	Aditya Birla Fashion & Retail Limited	0.39%
The Ramco Cements Limited	0.78%	Trent Ltd.	1.79%
Ultratech Cement Ltd.	1.25%	Retail	2.17%
Cement	2.03%	HCL Technologies Ltd.	1.22%
Asian Paints Ltd.	0.99%	Info Edge (India) Ltd.	0.44%
Atul Limited	0.83%	Infosys Limited	5.53%
PI Industries Limited	0.54%	Tata Consultancy Services Ltd.	3.24%
Chemicals	2.36%	Tech Mahindra Ltd.	0.86%
Aavas Financiers Limited	0.42%	Software	11.30%
Axis Bank Ltd.	1.91%	Bharti Airtel Ltd.	2.43%
Bajaj Finance Limited	2.08%	Telecom	2.43%
Bajaj Finserv Limited	0.49%	Grasim Industries Ltd.	1.04%
Capri Global Capital Limited	0.67%	SRF Limited	0.49%
Cholamandalam Investment & Finance Company Limited	0.02%	Textile	1.54%
Five-Star Business Finance Limited	0.25%		
HDFC Bank Ltd.	7.18%	Corporate Bonds & Government Securities	0.00%
Hdfc Standard Life Insurance Company Limited	0.48%	Britannia Industries Ltd	0.00%
Housing Development Finance Corporation	3.95%	AAA Rated	0.00%
ICICI Bank Limited	8.11%		
Indus Ind Bank Ltd.	1.01%	Money Market, Cash & Others	5.39%
Kotak Mahindra Bank Ltd.	3.28%	SBI Mutual Fund	0.10%
Kotak Banking ETF	0.97%	Aditya Birla Sun Life Mutual Fund	1.34%
ICICI Prudential Private Banks ETF	1.64%	UTI Mutual Fund	1.30%
Nippon India ETF Bank Bees	1.47%	HDFC Mutual Fund	1.77%
Financial Services	33.91%	Sundaram Mutual Fund	0.11%
Godrej Consumer Products Ltd	0.77%	Mutual Fund	4.63%
Hindustan Unilever Ltd.	2.68%		
ITC Ltd.	4.89%	Cash , Reverse Repo, TREP	0.76%
Jubilant Foodworks Ltd	0.76%		
Patanjali Foods Limited	0.21%		
FMCG	9.31%		
Indian Hotels Company Limited	0.06%		
Hotels & restaurants	0.06%		
Zee Entertainment Enterprises Ltd.	0.25%		
Media	0.25%		
Hindalco Industries Ltd.	1.17%		
Tata Steel Ltd.	1.68%		
Titan Industries Ltd.	1.38%		
Metals	4.23%		
Reliance Industries Ltd.	7.92%		
Oil & Gas	7.92%		