

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: July 31, 2023

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

AUM (₹ Crore) : 52,003.12

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	93.74%		
Bajaj Auto Ltd.	0.69%	Apollo Hospitals Enterprise Ltd.	0.07%
Eicher Motors Ltd.	0.11%	Cipla Ltd.	0.61%
Mahindra & Mahindra Ltd.	1.99%	Divis Laboratories Ltd	0.55%
Maruti Udyog Ltd.	1.44%	Emami Limited	0.04%
Tata Motors Ltd.	1.94%	Fortis Healthcare Ltd	0.58%
Auto & Ancillary	6.16%	Ipsa Laboratories Limited	0.30%
ABB India Limited	0.05%	Sun Pharmaceutical Industries Ltd.	1.77%
Bharat Electronics Ltd.	0.18%	Pharmaceuticals	3.92%
Bharat Forge Ltd.	0.56%	National Thermal Power Corporation Ltd	1.72%
Cummins India Ltd.	0.63%	NHPC Ltd.	0.60%
Larsen & Toubro Ltd.	3.15%	Power	2.32%
Siemens Ltd.	0.78%	Aditya Birla Fashion & Retail Limited	0.42%
Volta Ltd.	0.46%	Trent Ltd.	1.80%
Capital Goods & Engineering	5.79%	Retail	2.22%
The Ramco Cements Limited	0.77%	HCL Technologies Ltd.	0.89%
Ultratech Cement Ltd.	0.97%	Info Edge (India) Ltd.	0.58%
Cement	1.74%	Infosys Limited	5.76%
Asian Paints Ltd.	1.08%	Tata Consultancy Services Ltd.	3.50%
Atul Limited	0.72%	Tech Mahindra Ltd.	0.89%
PI Industries Limited	0.44%	Software	11.62%
Chemicals	2.25%	Bharti Airtel Ltd.	2.26%
Aavas Financiers Limited	0.12%	Telecom	2.26%
Axis Bank Ltd.	1.85%	Grasim Industries Ltd.	0.99%
Bajaj Finance Limited	2.29%	SRF Limited	0.24%
Bajaj Finserv Limited	0.51%	Textile	1.23%
Capri Global Capital Limited	0.70%		
Five-Star Business Finance Limited	0.31%	Corporate Bonds & Government Securities	0.00%
HDFC Bank Ltd.	9.32%	Britannia Industries Ltd	0.00%
Hdfc Standard Life Insurance Company Limited	0.49%	AAA Rated	0.00%
ICICI Bank Limited	8.10%		
Indus Ind Bank Ltd.	1.00%	Money Market, Cash & Others	6.26%
Kotak Mahindra Bank Ltd.	2.71%	SBI Mutual Fund	0.10%
Paisalo Digital Ltd.	0.00%	Aditya Birla Sun Life Mutual Fund	1.26%
Reliance Strategic Investment Ltd	0.83%	UTI Mutual Fund	1.22%
Utkarsh Small Finance Bank Limited	0.01%	HDFC Mutual Fund	1.67%
Kotak Banking ETF	0.85%	Sundaram Mutual Fund	0.10%
ICICI Prudential Private Banks ETF	1.74%	Mutual Fund	4.35%
Nippon India ETF Bank Bees	1.26%	Cash , Reverse Repo, TREP	1.91%
Financial Services	32.08%		
Godrej Consumer Products Ltd	0.71%		
Hindustan Unilever Ltd.	2.70%		
ITC Ltd.	4.86%		
Marico Ltd.	0.12%		
Nestle India Ltd.	0.22%		
Patanjali Foods Limited	0.33%		
FMCG	8.94%		
Indian Hotels Company Limited	0.07%		
Jubilant Foodworks Ltd	0.66%		
Hotels & restaurants	0.73%		
IRB Infrastructure Developers Ltd.	0.02%		
Infrastructure	0.02%		
Zee Entertainment Enterprises Ltd.	0.34%		
Media	0.34%		
Hindalco Industries Ltd.	1.11%		
JSW Steel Ltd.	0.08%		
Tata Steel Ltd.	1.65%		
Titan Industries Ltd.	1.19%		
Metals	4.02%		
Reliance Industries Ltd.	8.10%		
Oil & Gas	8.10%		