

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: August 31, 2023

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

AUM (₹ Crore) : 51,964.53

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	94.05%		
Bajaj Auto Ltd.	0.67%	Apollo Hospitals Enterprise Ltd.	0.07%
Eicher Motors Ltd.	0.11%	Cipla Ltd.	0.65%
Mahindra & Mahindra Ltd.	2.13%	Divis Laboratories Ltd	0.54%
Maruti Udyog Ltd.	1.56%	Fortis Healthcare Ltd	0.55%
Tata Motors Ltd.	1.96%	Ipca Laboratories Limited	0.38%
Auto & Ancillary	6.42%	Sun Pharmaceutical Industries Ltd.	1.83%
ABB India Limited	0.04%	Pharmaceuticals	4.02%
Bharat Electronics Ltd.	0.18%	National Thermal Power Corporation Ltd	1.69%
Bharat Forge Ltd.	0.55%	NHPC Ltd.	0.63%
Cummins India Ltd.	0.54%	Power	2.33%
Larsen & Toubro Ltd.	3.07%	Aditya Birla Fashion & Retail Limited	0.47%
Siemens Ltd.	0.77%	Trent Ltd.	2.07%
Voltas Ltd.	0.55%	Retail	2.54%
Capital Goods & Engineering	5.70%	HCL Technologies Ltd.	0.93%
The Ramco Cements Limited	0.95%	Info Edge (India) Ltd.	0.68%
Ultratech Cement Ltd.	1.00%	Infosys Limited	6.10%
Cement	1.96%	Tata Consultancy Services Ltd.	3.44%
Asian Paints Ltd.	1.04%	Tech Mahindra Ltd.	0.96%
Atul Limited	0.78%	Software	12.11%
PI Industries Limited	0.43%	Bharti Airtel Ltd.	2.10%
Chemicals	2.25%	Telecom	2.10%
Aavas Financiers Limited	0.11%	Grasim Industries Ltd.	0.96%
Axis Bank Ltd.	1.89%	SRF Limited	0.26%
Bajaj Finance Limited	2.29%	Textile	1.22%
Bajaj Finserv Limited	0.47%	TVS Supply Chain Solutions Limited	0.05%
Capri Global Capital Limited	0.72%	Transportation	0.05%
Five-Star Business Finance Limited	0.29%		
HDFC Bank Ltd.	8.88%	Corporate Bonds & Government Securities	0.00%
Hdfc Standard Life Insurance Company Limited	0.38%	Britannia Industries Ltd	0.00%
ICICI Bank Limited	7.78%	AAA Rated	0.00%
Indus Ind Bank Ltd.	1.12%		
Jio Financial Services Limited	0.79%	Money Market, Cash & Others	5.94%
Kotak Mahindra Bank Ltd.	2.56%	SBI Mutual Fund	0.10%
Paisalo Digital Ltd.	0.00%	Aditya Birla Sun Life Mutual Fund	1.22%
Union Bank Of India	0.91%	UTI Mutual Fund	1.18%
Utkarsh Small Finance Bank Limited	0.02%	HDFC Mutual Fund	1.61%
Kotak Banking ETF	0.82%	Sundaram Mutual Fund	0.10%
ICICI Prudential Private Banks ETF	1.68%	Mutual Fund	4.21%
Nippon India ETF Bank Bees	1.22%	Cash , Reverse Repo, TREP	1.73%
Financial Services	31.93%		
Godrej Consumer Products Ltd	0.65%		
Hindustan Unilever Ltd.	2.64%		
ITC Ltd.	4.59%		
Marico Ltd.	0.13%		
Nestle India Ltd.	0.25%		
Patanjali Foods Limited	0.27%		
FMCG	8.54%		
Indian Hotels Company Limited	0.14%		
Jubilant Foodworks Ltd	0.78%		
Hotels & restaurants	0.92%		
IRB Infrastructure Developers Ltd.	0.03%		
Infrastructure	0.03%		
Zee Entertainment Enterprises Ltd.	0.34%		
Media	0.34%		
Hindalco Industries Ltd.	1.10%		
JSW Steel Ltd.	0.08%		
Tata Steel Ltd.	1.65%		
Titan Industries Ltd.	1.26%		
Metals	4.09%		
Reliance Industries Ltd.	7.51%		
Oil & Gas	7.51%		