

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: November 30, 2023

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

AUM (₹ Crore) : 56,391.97

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.25%		
Bajaj Auto Ltd.	1.05%	Apollo Hospitals Enterprise Ltd.	0.20%
Eicher Motors Ltd.	0.13%	Cipla Ltd.	0.52%
Mahindra & Mahindra Ltd.	2.02%	Divis Laboratories Ltd	0.49%
Maruti Udyog Ltd.	1.88%	Fortis Healthcare Ltd	0.63%
Tata Motors Ltd.	2.30%	Ipca Laboratories Limited	0.49%
Auto & Ancillary	7.39%	Sun Pharmaceutical Industries Ltd.	2.07%
Bharat Electronics Ltd.	0.18%	Pharmaceuticals	4.41%
Bharat Forge Ltd.	0.37%	National Thermal Power Corporation Ltd	1.73%
Cummins India Ltd.	0.56%	NHPC Ltd.	0.73%
Larsen & Toubro Ltd.	2.93%	Power	2.46%
RR Kabel Limited	0.12%	Aditya Birla Fashion & Retail Limited	0.60%
Siemens Ltd.	0.66%	Trent Ltd.	2.98%
Voltas Ltd.	0.48%	Retail	3.59%
Capital Goods & Engineering	5.29%	Coforge Ltd.	0.20%
The Ramco Cements Limited	1.27%	HCL Technologies Ltd.	1.01%
Ultratech Cement Ltd.	1.24%	Info Edge (India) Ltd.	0.75%
Cement	2.51%	Infosys Limited	5.72%
Asian Paints Ltd.	0.92%	Protean EGOV Technologies Limited	0.01%
Atul Limited	0.71%	Tata Consultancy Services Ltd.	3.14%
PI Industries Limited	0.51%	Tata Technologies Limited	0.15%
Chemicals	2.15%	Tech Mahindra Ltd.	0.82%
AU Small Finance Bank Limited	0.46%	Software	11.78%
Axis Bank Ltd.	1.94%	Bharti Airtel Ltd.	2.68%
Bajaj Finance Limited	2.40%	Telecom	2.68%
Bajaj Finserv Limited	0.49%	Grasim Industries Ltd.	0.99%
Capri Global Capital Limited	0.63%	SRF Limited	0.24%
Five-Star Business Finance Limited	0.24%	Textile	1.23%
HDFC Bank Ltd.	9.14%	TVS Supply Chain Solutions Limited	0.08%
Hdfc Standard Life Insurance Company Limited	0.47%	Transportation	0.08%
ICICI Bank Limited	7.21%	Cello World Limited	0.36%
Indian Renewable Energy Development Agency Ltd	0.11%	Safari Industries (India) Limited	0.16%
Indus Ind Bank Ltd.	0.71%	Diversified	0.52%
Jio Financial Services Limited	0.51%		
Kotak Mahindra Bank Ltd.	2.23%	Corporate Bonds & Government Securities	0.00%
L&T Finance Holdings Limited	0.22%	Britannia Industries Ltd	0.00%
SBI Cards And Payment Services Limited	0.12%	AAA Rated	0.00%
Union Bank Of India	0.84%		
Utkarsh Small Finance Bank Limited	0.02%	Money Market, Cash & Others	4.75%
Kotak Banking ETF	0.90%	SBI Mutual Fund	0.27%
ICICI Prudential Private Banks ETF	1.39%	Aditya Birla Sun Life Mutual Fund	0.67%
Nippon India ETF Bank Bees	1.27%	UTI Mutual Fund	1.10%
Financial Services	31.32%	HDFC Mutual Fund	1.50%
Godrej Consumer Products Ltd	0.56%	Sundaram Mutual Fund	0.09%
Hindustan Unilever Ltd.	1.96%	Mutual Fund	3.64%
ITC Ltd.	4.20%	Cash , Reverse Repo, TREP	1.11%
Marico Ltd.	0.11%		
Nestle India Ltd.	0.61%		
FMCG	7.43%		
Indian Hotels Company Limited	0.13%		
Jubilant Foodworks Ltd	0.77%		
Hotels & restaurants	0.91%		
IRB Infrastructure Developers Ltd.	0.09%		
Infrastructure	0.09%		
Zee Entertainment Enterprises Ltd.	0.53%		
Media	0.53%		
Hindalco Industries Ltd.	1.09%		
JSW Steel Ltd.	0.13%		
Tata Steel Ltd.	1.56%		
Titan Industries Ltd.	1.24%		
Metals	4.02%		
GAIL (India) Ltd.	0.06%		
Reliance Industries Ltd.	6.81%		
Oil & Gas	6.87%		