

EQUITY FUND (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: December 31, 2024

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

AUM (₹ Crore) : 76,235.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.46%		
Ashok Leyland Ltd.	0.41%	Cipla Ltd.	0.19%
Bajaj Auto Ltd.	1.13%	Divis Laboratories Ltd	0.97%
Eicher Motors Ltd.	0.29%	Dr. Reddys Laboratories Ltd.	0.04%
Hyundai Motor India Limited	0.14%	Fortis Healthcare Ltd	0.15%
Mahindra & Mahindra Ltd.	2.93%	Ipca Laboratories Limited	0.76%
Maruti Suzuki India Ltd	1.11%	Jubilant Pharmova Limited	0.32%
Tata Motors Ltd.	1.72%	Krishna Institute Of Medical Sciences Limited	0.79%
TVS Motor Co.Ltd	0.21%	Lupin Ltd.	0.31%
Auto & Ancillary	7.93%	Mankind Pharma Ltd.	0.79%
Bharat Electronics Ltd.	0.46%	Narayana Hrudayalaya Ltd.	0.37%
Bharat Forge Ltd.	0.37%	Onesource Specialty Pharma Ltd.	0.18%
Cummins India Ltd.	0.41%	Strides Pharma Science Ltd	0.14%
Larsen & Toubro Ltd.	3.30%	Sun Pharmaceutical Industries Ltd.	1.89%
Polycab India Limited	0.19%	Suven Pharmaceuticals Limited	0.45%
RR Kabel Limited	0.04%	Pharmaceuticals	7.36%
Siemens Ltd.	0.43%	Acme Solar Holdings Limited	0.04%
Voltas Ltd.	0.91%	NHPC Ltd.	0.09%
Capital Goods & Engineering	6.10%	NLC India Limited	0.36%
Ultratech Cement Ltd.	0.89%	NTPC Limited	1.35%
Cement	0.89%	Power	1.83%
Atul Limited	0.55%	Macrotech Developers Limited	0.16%
PI Industries Limited	0.14%	Signatureglobal (India) Limited	0.02%
Chemicals	0.70%	Real Estate	0.19%
Cello World Limited	0.28%	Aditya Birla Fashion & Retail Limited	0.50%
Safari Industries (India) Limited	0.14%	Trent Ltd.	4.58%
Sheela Foam Ltd.	0.25%	Retail	5.08%
Diversified	0.67%	Coforge Ltd.	0.30%
Aadhar Housing Finance Limited	0.08%	HCL Technologies Ltd.	1.31%
AU Small Finance Bank Limited	0.04%	Info Edge (India) Ltd.	1.02%
Axis Bank Ltd.	2.61%	Infosys Limited	6.25%
Bajaj Finance Limited	1.42%	Ltimindtree Limited	0.38%
Bajaj Finserv Limited	0.51%	SWIGGY Limited	0.23%
Can Fin Homes Ltd.	0.52%	Tata Consultancy Services Ltd.	3.38%
Capri Global Capital Limited	0.54%	Tech Mahindra Ltd.	0.90%
Cholamandalam Financial Holdings Ltd	0.11%	Zomato Limited	0.53%
Cholamandalam Investment & Finance Company Limited	0.25%	Software	14.38%
HDFC Bank Ltd.	8.58%	Bharti Airtel Ltd.	3.48%
Hdfc Standard Life Insurance Company Limited	0.49%	Telecom	3.48%
ICICI Bank Limited	8.51%	Brainbees Solutions Limited	0.16%
IIFL Finance Limited	0.04%	Grasim Industries Ltd.	0.93%
Indus Ind Bank Ltd.	0.57%	Swan Energy Ltd	0.88%
Kotak Mahindra Bank Ltd.	1.84%	Welspun Living Limited	0.48%
Medi Assist Healthcare Services Limited	0.03%	Textile	2.44%
Poonawalla Fincorp Limited	0.56%	TVS Supply Chain Solutions Limited	0.09%
Rural Electrification Corporation Limited	0.55%	Transportation	0.09%
Union Bank Of India	0.09%	Corporate Bonds & Government Securities	0.00%
Aditya Birla Sun Life Mutual Fund	0.32%	Money Market, Cash & Others	1.54%
DSP Mutual Fund	0.20%	SBI Mutual Fund	0.27%
HDFC Mutual Fund	0.55%	Sundaram Mutual Fund	0.01%
ICICI Prudential Private Banks ETF	0.51%	Mutual Fund	0.27%
Kotak Banking ETF	0.88%	Cash , Reverse Repo, TREP	1.27%
Nippon India ETF Bank Bees	0.87%		
UTI Mutual Fund	0.45%		
Financial Services	31.12%		
Britannia Industries Ltd	0.39%		
Godrej Consumer Products Ltd	0.38%		
Hindustan Unilever Ltd.	1.21%		
ITC Ltd.	3.68%		
Nestle India Ltd.	0.54%		
Patanjali Foods Limited	0.24%		
FMCG	6.43%		
Indian Hotels Company Limited	0.09%		
Hotels & restaurants	0.09%		
Adani Ports And Special Economic Zone Ltd	0.24%		
IRB Infrastructure Developers Ltd.	0.15%		
Infrastructure	0.39%		
Hindalco Industries Ltd.	1.10%		
Hindustan Zinc Ltd.	0.20%		
Tata Steel Ltd.	0.99%		
Titan Industries Ltd.	1.09%		
Metals	3.38%		
Reliance Industries Ltd.	5.78%		
Oil & Gas	5.78%		
Tata Consumer Products Limited	0.15%		
Tea & Coffee	0.15%		