

EQUITY FUND (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: November 30, 2024

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

AUM (₹ Crore) : 76,509.49

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.01%		
Ashok Leyland Ltd.	0.40%	Cipla Ltd.	0.07%
Bajaj Auto Ltd.	1.15%	Divis Laboratories Ltd	0.98%
Eicher Motors Ltd.	0.29%	Dr. Reddys Laboratories Ltd.	0.03%
Hero Motocorp Limited	0.18%	Fortis Healthcare Ltd	0.14%
Hyundai Motor India Limited	0.15%	Ipsa Laboratories Limited	0.64%
Mahindra & Mahindra Ltd.	2.88%	Jubilant Pharmova Limited	0.16%
Maruti Suzuki India Ltd	1.13%	Krishna Institute Of Medical Sciences Limited	0.78%
Tata Motors Ltd.	1.82%	Lupin Ltd.	0.26%
TVS Motor Co.Ltd	0.21%	Mankind Pharma Ltd.	0.75%
Auto & Ancillary	8.21%	Narayana Hrudayalaya Ltd.	0.36%
Bharat Electronics Ltd.	0.48%	Strides Pharma Science Ltd	0.35%
Bharat Forge Ltd.	0.37%	Sun Pharmaceutical Industries Ltd.	1.78%
Cummins India Ltd.	0.44%	Suven Pharmaceuticals Limited	0.48%
Larsen & Toubro Ltd.	3.39%	Pharmaceuticals	6.81%
Polycab India Limited	0.19%	Acme Solar Holdings Limited	0.04%
RR Kabel Limited	0.04%	Coal India Ltd.	0.05%
Siemens Ltd.	0.50%	NHPC Ltd.	0.14%
Voltas Ltd.	0.84%	NLC India Limited	0.37%
Capital Goods & Engineering	6.23%	NTPC Limited	1.47%
Ultratech Cement Ltd.	0.87%	Power	2.08%
Cement	0.87%	Aditya Birla Fashion & Retail Limited	0.56%
Atul Limited	0.58%	Trent Ltd.	4.31%
PI Industries Limited	0.17%	Retail	4.87%
Chemicals	0.75%	Coforge Ltd.	0.24%
Cello World Limited	0.29%	HCL Technologies Ltd.	1.26%
Safari Industries (India) Limited	0.14%	Info Edge (India) Ltd.	0.98%
Sheela Foam Ltd.	0.21%	Infosys Limited	6.16%
Diversified	0.64%	Ltimindtree Limited	0.58%
Aadhar Housing Finance Limited	0.08%	SWIGGY Limited	0.20%
Axis Bank Ltd.	2.49%	Tata Consultancy Services Ltd.	3.51%
Bajaj Finance Limited	1.37%	Tech Mahindra Ltd.	0.93%
Bajaj Finserv Limited	0.52%	Zomato Limited	0.53%
Can Fin Homes Ltd.	0.56%	Software	14.39%
Capri Global Capital Limited	0.61%	Tata Consumer Products Limited	0.15%
Cholamandalam Financial Holdings Ltd	0.13%	Tea & Coffee	0.15%
Cholamandalam Investment & Finance Company Limited	0.26%	Bharti Airtel Ltd.	3.56%
HDFC Bank Ltd.	8.61%	Telecom	3.56%
Hdfc Standard Life Insurance Company Limited	0.57%	Brainbees Solutions Limited	0.14%
ICICI Bank Limited	8.25%	Grasim Industries Ltd.	0.98%
IIFL Finance Limited	0.05%	Swan Energy Ltd	0.78%
Indus Ind Bank Ltd.	0.58%	Welspun Living Limited	0.45%
Kotak Mahindra Bank Ltd.	1.81%	Textile	2.36%
Poonawalla Fincorp Limited	0.63%	TVS Supply Chain Solutions Limited	0.09%
Rural Electrification Corporation Limited	0.58%	Transportation	0.09%
Aditya Birla Sun Life Mutual Fund	0.32%		
DSP Mutual Fund	0.20%	Corporate Bonds & Government Securities	0.00%
HDFC Mutual Fund	0.70%		
ICICI Prudential Private Banks ETF	0.52%	Money Market, Cash & Others	0.99%
Kotak Banking ETF	0.86%	SBI Mutual Fund	0.26%
Nippon India ETF Bank Bees	0.90%	Sundaram Mutual Fund	0.01%
UTI Mutual Fund	0.46%	Mutual Fund	0.27%
Financial Services	31.03%	Cash , Reverse Repo, TREP	0.72%
Britannia Industries Ltd	0.43%		
Godrej Consumer Products Ltd	0.43%		
Hindustan Unilever Ltd.	1.36%		
ITC Ltd.	3.61%		
Nestle India Ltd.	0.60%		
Patanjali Foods Limited	0.24%		
FMCG	6.68%		
Indian Hotels Company Limited	0.08%		
Hotels & restaurants	0.08%		
Adani Ports And Special Economic Zone Ltd	0.24%		
IRB Infrastructure Developers Ltd.	0.14%		
Infrastructure	0.37%		
Hindalco Industries Ltd.	1.19%		
Hindustan Zinc Ltd.	0.23%		
Tata Steel Ltd.	1.03%		
Titan Industries Ltd.	1.08%		
Metals	3.53%		
Hindustan Petroleum Corporation Limited	0.00%		
Reliance Industries Ltd.	6.12%		
Oil & Gas	6.12%		
Macrotech Developers Limited	0.15%		
Signatureglobal (India) Limited	0.02%		
Real Estate	0.17%		