

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: July 31, 2024

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

AUM (₹ Crore) : 76,336.87

Issuer Name	% to AUM
Equity	97.28%
Ashok Leyland Ltd.	0.64%
Bajaj Auto Ltd.	1.24%
Eicher Motors Ltd.	0.20%
Hero Motocorp Limited	0.32%
Mahindra & Mahindra Ltd.	2.99%
Maruti Udyog Ltd.	1.54%
Tata Motors Ltd.	2.36%
Auto & Ancillary	9.28%
Bharat Electronics Ltd.	0.26%
Bharat Forge Ltd.	0.43%
Bharat Heavy Electricals Ltd.	0.17%
Cummins India Ltd.	0.51%
Larsen & Toubro Ltd.	3.21%
RR Kabel Limited	0.05%
Siemens Ltd.	0.64%
Voltas Ltd.	0.66%
Capital Goods & Engineering	5.93%
Ultratech Cement Ltd.	1.16%
Cement	1.16%
Asian Paints Ltd.	0.48%
Atul Limited	0.69%
PI Industries Limited	0.21%
Chemicals	1.39%
Cello World Limited	0.35%
Safari Industries (India) Limited	0.12%
Sheela Foam Ltd.	0.13%
Diversified	0.60%
Aadhar Housing Finance Limited	0.12%
Axis Bank Ltd.	2.26%
Bajaj Finance Limited	1.43%
Bajaj Finserv Limited	0.47%
Bandhan Bank Ltd	0.33%
Can Fin Homes Ltd.	0.45%
Capri Global Capital Limited	0.53%
HDFC Bank Ltd.	7.55%
Hdfc Standard Life Insurance Company Limited	0.35%
Housing & Urban Develp Corpn. Ltd.	0.16%
ICICI Bank Limited	7.47%
IIFL Finance Limited	0.28%
Indus Ind Bank Ltd.	0.61%
Kotak Mahindra Bank Ltd.	1.74%
Poonawalla Fincorp Limited	0.66%
Rural Electrification Corporation Limited	0.90%
Utkarsh Small Finance Bank Limited	0.01%
Kotak Banking ETF	0.93%
ICICI Prudential Private Banks ETF	1.04%
Nippon India ETF Bank Bees	0.73%
Financial Services	28.00%
Britannia Industries Ltd	0.51%
Godrej Consumer Products Ltd	0.62%
Hindustan Unilever Ltd.	1.58%
ITC Ltd.	3.70%
Nestle India Ltd.	0.60%
Patanjali Foods Limited	0.47%
FMCG	7.49%
Indian Hotels Company Limited	0.15%
Hotels & restaurants	0.15%
Adani Ports And Special Economic Zone Ltd	0.35%
IRB Infrastructure Developers Ltd.	0.22%
Infrastructure	0.57%
Hindalco Industries Ltd.	1.02%
JSW Steel Ltd.	0.04%
Tata Steel Ltd.	1.27%
Titan Industries Ltd.	0.78%
Metals	3.11%

Issuer Name	% to AUM
Adani Enterprises Limited	0.06%
GAIL (India) Ltd.	0.22%
Hindustan Petroleum Corporation Limited	0.09%
Reliance Industries Ltd.	6.51%
Oil & Gas	6.88%
Cipla Ltd.	0.26%
Divis Laboratories Ltd	0.69%
Fortis Healthcare Ltd	0.34%
Ipca Laboratories Limited	0.51%
Krishna Institute Of Medical Sciences Limited	0.35%
Lupin Ltd.	0.25%
Mankind Pharma Ltd.	0.60%
Narayana Hrudayalaya Ltd.	0.36%
Strides Pharma Science Ltd	0.16%
Sun Pharmaceutical Industries Ltd.	1.75%
Pharmaceuticals	5.27%
Coal India Ltd.	0.10%
NHPC Ltd.	0.52%
NLC India Limited	0.41%
NTPC Limited	1.95%
Power	2.99%
Signatureglobal (India) Limited	0.00%
Swan Energy Ltd	1.00%
Real Estate	1.00%
Aditya Birla Fashion & Retail Limited	0.69%
Trent Ltd.	4.94%
Retail	5.63%
Coforge Ltd.	0.24%
HCL Technologies Ltd.	1.22%
Info Edge (India) Ltd.	0.93%
Infosys Limited	5.91%
Ltimindtree Limited	0.46%
Tata Consultancy Services Ltd.	3.49%
Tech Mahindra Ltd.	0.85%
Software	13.09%
Tata Consumer Products Limited	0.19%
Tea & Coffee	0.19%
Bharti Airtel Ltd.	3.27%
Telecom	3.27%
Grasim Industries Ltd.	1.10%
Welspun Living Limited	0.11%
Textile	1.20%
TVS Supply Chain Solutions Limited	0.09%
Trasportation	0.09%
Money Market, Cash & Others	2.72%
Aditya Birla Sun Life Mutual Fund	0.32%
UTI Mutual Fund	0.46%
HDFC Mutual Fund	0.96%
Sundaram Mutual Fund	0.01%
DSP Mutual Fund	0.20%
Mutual Fund	1.94%
Cash , Reverse Repo, TREP	0.78%