

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: April 30, 2024

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

AUM (₹ Crore) : 67,910.24

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.68%		
Ashok Leyland Ltd.	0.38%	Apollo Hospitals Enterprise Ltd.	0.14%
Bajaj Auto Ltd.	1.28%	Cipla Ltd.	0.52%
Eicher Motors Ltd.	0.21%	Divis Laboratories Ltd	0.60%
Mahindra & Mahindra Ltd.	1.98%	Fortis Healthcare Ltd	0.70%
Maruti Udyog Ltd.	1.73%	Ipca Laboratories Limited	0.49%
Tata Motors Ltd.	2.24%	Krishna Institute Of Medical Sciences Limited	0.37%
Auto & Ancillary	7.82%	Lupin Ltd.	0.42%
Bharat Forge Ltd.	0.39%	Mankind Pharma Ltd.	0.78%
Cummins India Ltd.	0.75%	Strides Pharma Science Ltd	0.08%
Engineers India Ltd	0.19%	Sun Pharmaceutical Industries Ltd.	2.06%
Larsen & Toubro Ltd.	3.40%	Pharmaceuticals	6.15%
RR Kabel Limited	0.07%	Coal India Ltd.	0.01%
Siemens Ltd.	0.92%	NHPC Ltd.	0.98%
Voltas Ltd.	0.71%	NTPC Limited	1.88%
Capital Goods & Engineering	6.44%	Power	2.87%
The Ramco Cements Limited	0.66%	Macrotech Developers Limited	0.11%
Ultratech Cement Ltd.	1.10%	Swan Energy Ltd	0.73%
Cement	1.76%	Real Estate	0.83%
Asian Paints Ltd.	0.67%	Aditya Birla Fashion & Retail Limited	0.46%
Atul Limited	0.59%	Trent Ltd.	4.20%
PI Industries Limited	0.54%	Retail	4.66%
Chemicals	1.80%	Coforge Ltd.	0.21%
Axis Bank Ltd.	2.68%	HCL Technologies Ltd.	1.18%
Bajaj Finance Limited	1.63%	Info Edge (India) Ltd.	0.90%
Bajaj Finserv Limited	0.40%	Infosys Limited	4.63%
Capri Global Capital Limited	0.63%	Tata Consultancy Services Ltd.	3.30%
Five-Star Business Finance Limited	0.00%	Tata Technologies Limited	0.03%
HDFC Bank Ltd.	7.73%	Tech Mahindra Ltd.	0.78%
Hdfc Standard Life Insurance Company Limited	0.12%	Software	11.04%
ICICI Bank Limited	8.45%	Bharti Airtel Ltd.	3.28%
IIFL Finance Limited	0.23%	Telecom	3.28%
Indus Ind Bank Ltd.	0.74%	Grasim Industries Ltd.	1.07%
Kotak Mahindra Bank Ltd.	1.73%	SRF Limited	0.02%
Rural Electrification Corporation Limited	0.83%	Textile	1.09%
Union Bank Of India	0.62%	TVS Supply Chain Solutions Limited	0.19%
Utkarsh Small Finance Bank Limited	0.01%	Transportation	0.19%
Kotak Banking ETF	1.23%	Cello World Limited	0.38%
ICICI Prudential Private Banks ETF	1.29%	Safari Industries (India) Limited	0.13%
Nippon India ETF Bank Bees	1.29%	Sheela Foam Ltd.	0.13%
Financial Services	29.63%	Diversified	0.64%
Britannia Industries Ltd	0.47%		
Godrej Consumer Products Ltd	0.47%	Money Market, Cash & Others	2.32%
Hindustan Unilever Ltd.	1.40%	SBI Mutual Fund	0.00%
ITC Ltd.	3.53%	Aditya Birla Sun Life Mutual Fund	0.34%
Nestle India Ltd.	0.65%	UTI Mutual Fund	0.49%
FMCG	6.52%	HDFC Mutual Fund	1.03%
Indian Hotels Company Limited	0.15%	Sundaram Mutual Fund	0.01%
Jubilant Foodworks Ltd	0.31%	Mutual Fund	1.86%
Hotels & restaurants	0.46%		
Adani Ports And Special Economic Zone Ltd	0.02%	Cash , Reverse Repo, TREP	0.46%
IRB Infrastructure Developers Ltd.	0.30%		
Infrastructure	0.32%		
Hindalco Industries Ltd.	1.24%		
JSW Steel Ltd.	0.06%		
Tata Steel Ltd.	1.72%		
Titan Industries Ltd.	1.18%		
Metals	4.19%		
Hindustan Petroleum Corporation Limited	0.56%		
Oil & Natural Gas Corporation Ltd.	0.60%		
Reliance Industries Ltd.	6.83%		
Oil & Gas	7.99%		