

### Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: January 31, 2024

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

AUM ( ₹ Crore) : 63,383.20

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>97.10%</b>		
Bajaj Auto Ltd.	1.26%	Apollo Hospitals Enterprise Ltd.	0.21%
Eicher Motors Ltd.	0.09%	Cipla Ltd.	0.64%
Mahindra & Mahindra Ltd.	1.76%	Divis Laboratories Ltd	0.45%
Maruti Udyog Ltd.	1.52%	Fortis Healthcare Ltd	0.68%
Tata Motors Ltd.	2.57%	Ipca Laboratories Limited	0.44%
<b>Auto &amp; Ancillary</b>	<b>7.21%</b>	Mankind Pharma Ltd.	0.49%
Bharat Electronics Ltd.	0.26%	Sun Pharmaceutical Industries Ltd.	2.13%
Bharat Forge Ltd.	0.39%	<b>Pharmaceuticals</b>	<b>5.03%</b>
Cummins India Ltd.	0.80%	Coal India Ltd.	0.01%
Engineers India Ltd	0.46%	National Thermal Power Corporation Ltd	1.76%
Larsen & Toubro Ltd.	2.95%	NHPC Ltd.	1.10%
RR Kabel Limited	0.07%	<b>Power</b>	<b>2.87%</b>
Siemens Ltd.	0.69%	Swan Energy Ltd	0.30%
Voltas Ltd.	0.56%	<b>Real Estate</b>	<b>0.30%</b>
<b>Capital Goods &amp; Engineering</b>	<b>6.19%</b>	Aditya Birla Fashion & Retail Limited	0.51%
The Ramco Cements Limited	1.26%	Trent Ltd.	3.00%
Ultratech Cement Ltd.	1.25%	<b>Retail</b>	<b>3.50%</b>
<b>Cement</b>	<b>2.51%</b>	Coforge Ltd.	0.19%
Asian Paints Ltd.	0.74%	HCL Technologies Ltd.	1.45%
Atul Limited	0.65%	Info Edge (India) Ltd.	0.80%
PI Industries Limited	0.42%	Infosys Limited	6.32%
<b>Chemicals</b>	<b>1.81%</b>	Tata Consultancy Services Ltd.	2.95%
Axis Bank Ltd.	2.39%	Tata Technologies Limited	0.11%
Bajaj Finance Limited	1.82%	Tech Mahindra Ltd.	0.86%
Bajaj Finserv Limited	0.42%	<b>Software</b>	<b>12.68%</b>
Capri Global Capital Limited	0.72%	Bharti Airtel Ltd.	3.14%
Five-Star Business Finance Limited	0.18%	<b>Telecom</b>	<b>3.14%</b>
HDFC Bank Ltd.	7.86%	Grasim Industries Ltd.	1.07%
Hdfc Standard Life Insurance Company Limited	0.21%	SRF Limited	0.02%
Housing & Urban Develop Corpn. Ltd.	0.15%	<b>Textile</b>	<b>1.09%</b>
ICICI Bank Limited	8.01%	TVS Supply Chain Solutions Limited	0.09%
Indian Renewable Energy Development Agency Ltd	0.18%	<b>Transportation</b>	<b>0.09%</b>
Indus Ind Bank Ltd.	0.81%	Cello World Limited	0.37%
Kotak Mahindra Bank Ltd.	2.20%	Safari Industries (India) Limited	0.13%
L&T Finance Holdings Limited	0.08%	<b>Diversified</b>	<b>0.50%</b>
Power Finance Corporation Ltd.	0.14%	<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
Rural Electrification Corporation Limited	0.16%	Britannia Industries Ltd	0.00%
SBI Cards And Payment Services Limited	0.11%	<b>AAA Rated</b>	<b>0.00%</b>
Union Bank Of India	0.53%	<b>Money Market, Cash &amp; Others</b>	<b>2.90%</b>
Utkarsh Small Finance Bank Limited	0.03%	Aditya Birla Sun Life Mutual Fund	0.50%
Kotak Banking ETF	0.99%	UTI Mutual Fund	0.49%
ICICI Prudential Private Banks ETF	1.19%	HDFC Mutual Fund	1.03%
Nippon India ETF Bank Bees	1.01%	Sundaram Mutual Fund	0.09%
<b>Financial Services</b>	<b>29.18%</b>	<b>Mutual Fund</b>	<b>2.10%</b>
Britannia Industries Ltd	0.55%	<b>Cash , Reverse Repo, TREP</b>	<b>0.80%</b>
Godrej Consumer Products Ltd	0.58%		
Hindustan Unilever Ltd.	1.67%		
ITC Ltd.	3.76%		
Marico Ltd.	0.09%		
Nestle India Ltd.	0.70%		
<b>FMCG</b>	<b>7.35%</b>		
Indian Hotels Company Limited	0.14%		
Jubilant Foodworks Ltd	0.59%		
<b>Hotels &amp; restaurants</b>	<b>0.73%</b>		
IRB Infrastructure Developers Ltd.	0.31%		
<b>Infrastructure</b>	<b>0.31%</b>		
Hindalco Industries Ltd.	1.00%		
JSW Steel Ltd.	0.12%		
Tata Steel Ltd.	1.58%		
Titan Industries Ltd.	1.24%		
<b>Metals</b>	<b>3.94%</b>		
Hindustan Petroleum Corporation Limited	0.56%		
Oil & Natural Gas Corporation Ltd.	0.53%		
Reliance Industries Ltd.	7.58%		
<b>Oil &amp; Gas</b>	<b>8.67%</b>		