

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: April 30, 2022

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

AUM (₹ Crore) : 37,044.55

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		97.18%	
Balkrishna Industries Limited	0.54%	Reliance Industries Ltd.	8.98%
Eicher Motors Ltd.	0.47%	Oil & Gas	8.98%
Mahindra & Mahindra Ltd.	1.12%	Apollo Hospitals Enterprise Ltd.	0.49%
Maruti Udyog Ltd.	1.24%	Cipla Ltd.	0.76%
Tata Motors Ltd.	0.62%	Divis Laboratories Ltd	0.50%
TVS Motor Co.Ltd	0.08%	Dr. Reddys Laboratories Ltd.	1.04%
Auto & Ancillary	4.06%	Emami Limited	0.30%
Bharat Forge Ltd.	0.53%	Fortis Healthcare Ltd	0.65%
Cummins India Ltd.	0.73%	Natco Pharma Limited	0.28%
Larsen & Toubro Ltd.	2.94%	Sun Pharmaceutical Industries Ltd.	1.64%
Siemens Ltd.	0.67%	Pharmaceuticals	5.68%
Sona BLW Precision Forgings Limited	0.70%	National Thermal Power Corporation Ltd	0.65%
Vedanta Limited	0.81%	Power	0.65%
Voltas Ltd.	0.75%	Trent Ltd.	1.40%
Capital Goods & Engineering	7.13%	Retail	1.40%
Nuvoco Vistas Corporation Limited	0.56%	Coforge Ltd.	0.07%
The Ramco Cements Limited	0.67%	HCL Technologies Ltd.	0.76%
Ultratech Cement Ltd.	0.92%	Infosys Limited	6.83%
Cement	2.15%	Mphasis Ltd.	0.34%
Asian Paints Ltd.	1.43%	Tanla Platforms Limited	0.74%
Atul Limited	1.04%	Tata Consultancy Services Ltd.	3.21%
Chemicals	2.47%	Tech Mahindra Ltd.	0.51%
Aavas Financiers Limited	0.63%	Wipro Ltd.	0.50%
Axis Bank Ltd.	2.16%	Software	12.97%
Bajaj Finance Limited	2.68%	Tata Consumer Products Limited	0.63%
Bajaj Finserv Limited	0.59%	Tea & Coffee	0.63%
HDFC Bank Ltd.	4.74%	Bharti Airtel Ltd.	3.51%
Hdfc Standard Life Insurance Company Limited	0.42%	Telecom	3.51%
Housing Development Finance Corporation	3.52%	Aditya Birla Fashion & Retail Limited	0.60%
ICICI Bank Limited	6.64%	Grasim Industries Ltd.	0.93%
Indus Ind Bank Ltd.	0.27%	SRF Limited	0.88%
Kotak Mahindra Bank Ltd.	1.25%	Textile	2.41%
SBI Cards And Payment Services Limited	0.68%	Corporate Bonds & Government Securities	0.00%
Yes Bank Limited	0.00%	Britannia Industries Ltd	0.00%
Kotak Banking ETF	3.63%	AAA Rated	0.00%
ICICI Prudential Private Banks ETF	4.18%	Money Market, Cash & Others	2.82%
Nippon India ETF Bank Bees	3.08%	SBI Mutual Fund	2.56%
Financial Services	34.49%	Mutual Fund	2.56%
Godrej Consumer Products Ltd	0.65%	Cash , Reverse Repo, TREP	0.26%
Hindustan Unilever Ltd.	2.35%		
ITC Ltd.	2.28%		
Jubilant Foodworks Ltd	0.66%		
Ruchi Soya Industries Limited	0.40%		
FMCG	6.35%		
PVR Limited	0.24%		
Media	0.24%		
Hindalco Industries Ltd.	1.39%		
National Mineral Development Corporation Limited	0.04%		
Tata Steel Ltd.	1.66%		
Titan Industries Ltd.	0.97%		
Metals	4.07%		