

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: August 31, 2022

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

AUM (₹ Crore) : 40,450.28

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.79%		
Balkrishna Industries Limited	0.32%	Apollo Hospitals Enterprise Ltd.	0.89%
Eicher Motors Ltd.	0.71%	Cipla Ltd.	0.83%
Mahindra & Mahindra Ltd.	1.96%	Divis Laboratories Ltd	0.65%
Maruti Udyog Ltd.	1.89%	Dr. Reddys Laboratories Ltd.	0.54%
Tata Motors Ltd.	1.16%	Emami Limited	0.13%
Auto & Ancillary	6.03%	Fortis Healthcare Ltd	0.49%
Bharat Forge Ltd.	0.50%	Gland Pharma Ltd	0.08%
Cummins India Ltd.	0.70%	Sun Pharmaceutical Industries Ltd.	1.56%
Larsen & Toubro Ltd.	3.12%	Pharmaceuticals	5.17%
Siemens Ltd.	0.75%	National Thermal Power Corporation Ltd	1.04%
Sona BLW Precision Forgings Limited	0.09%	Power	1.04%
Capital Goods & Engineering	5.16%	Trent Ltd.	1.31%
The Ramco Cements Limited	0.71%	Retail	1.31%
Ultratech Cement Ltd.	0.83%	HCL Technologies Ltd.	1.06%
Cement	1.54%	Infosys Limited	7.06%
Asian Paints Ltd.	1.41%	Tata Consultancy Services Ltd.	3.05%
Atul Limited	0.91%	Tech Mahindra Ltd.	1.12%
Chemicals	2.32%	Software	12.28%
Aavas Financiers Limited	0.63%	Tata Consumer Products Limited	0.47%
Axis Bank Ltd.	1.78%	Tea & Coffee	0.47%
Bajaj Finance Limited	2.65%	Bharti Airtel Ltd.	2.73%
Bajaj Finserv Limited	0.64%	Telecom	2.73%
HDFC Bank Ltd.	6.34%	Aditya Birla Fashion & Retail Limited	0.30%
Hdfc Standard Life Insurance Company Limited	0.44%	Grasim Industries Ltd.	0.90%
Housing Development Finance Corporation	3.29%	SRF Limited	0.74%
ICICI Bank Limited	9.25%	Textile	1.93%
Indus Ind Bank Ltd.	0.55%		
Kotak Mahindra Bank Ltd.	2.61%	Corporate Bonds & Government Securities	0.00%
SBI Cards And Payment Services Limited	0.40%	Britannia Industries Ltd	0.00%
Yes Bank Limited	0.00%	AAA Rated	0.00%
Kotak Banking ETF	3.10%		
ICICI Prudential Private Banks ETF	2.74%	Money Market, Cash & Others	4.21%
Nippon India ETF Bank Bees	1.59%	SBI Mutual Fund	0.81%
Financial Services	36.02%	Mutual Fund	0.81%
Godrej Consumer Products Ltd	0.58%	Cash , Reverse Repo, TREP	3.40%
Hindustan Unilever Ltd.	2.81%		
ITC Ltd.	3.31%		
Jubilant Foodworks Ltd	0.76%		
FMCG	7.46%		
Hindalco Industries Ltd.	1.25%		
Tata Steel Ltd.	1.11%		
Titan Industries Ltd.	1.13%		
Metals	3.49%		
Bharat Petroleum Corporation Ltd.	0.14%		
Reliance Industries Ltd.	8.69%		
Oil & Gas	8.83%		