

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: February 28, 2022

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

AUM (₹ Crore) : 35,898.72

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	95.50%		
Ashok Leyland Ltd.	0.30%	Oil & Natural Gas Corporation Ltd.	0.04%
Balkrishna Industries Limited	0.47%	Reliance Industries Ltd.	8.39%
Eicher Motors Ltd.	0.43%	Oil & Gas	8.44%
Mahindra & Mahindra Ltd.	0.94%	Apollo Hospitals Enterprise Ltd.	0.90%
Maruti Udyog Ltd.	1.22%	Cipla Ltd.	0.78%
Tata Motors Ltd.	0.79%	Divis Laboratories Ltd	0.52%
TVS Motor Co.Ltd	0.06%	Dr. Reddys Laboratories Ltd.	0.74%
Auto & Ancillary	4.21%	Emami Limited	0.32%
Bharat Forge Ltd.	0.94%	Fortis Healthcare Ltd	0.45%
Cummins India Ltd.	0.68%	Natco Pharma Limited	0.34%
Larsen & Toubro Ltd.	3.42%	Sun Pharmaceutical Industries Ltd.	1.64%
Siemens Ltd.	0.50%	Pharmaceuticals	5.70%
Sona BLW Precision Forgings Limited	0.67%	Trent Ltd.	1.15%
Vedanta Limited	0.46%	Retail	1.15%
Voltas Ltd.	0.69%		
Capital Goods & Engineering	7.36%	HCL Technologies Ltd.	1.14%
Ambuja Cements Limited	0.01%	Infosys Limited	7.80%
Nuvoco Vistas Corporation Limited	0.52%	Mphasis Ltd.	0.43%
The Ramco Cements Limited	0.48%	Tanla Platforms Limited	0.75%
Ultratech Cement Ltd.	1.00%	Tata Consultancy Services Ltd.	3.06%
Cement	2.00%	Tech Mahindra Ltd.	0.62%
Asian Paints Ltd.	1.54%	Wipro Ltd.	0.76%
Atul Limited	0.72%	Software	14.57%
Chemicals	2.26%		
Aavas Financiers Limited	0.58%	Tata Consumer Products Limited	0.65%
Axis Bank Ltd.	1.97%	Tea & Coffee	0.65%
Bajaj Finance Limited	2.91%	Bharti Airtel Ltd.	3.26%
Bajaj Finserv Limited	0.32%	Indus Towers Limited	0.16%
Bank Of Baroda	0.19%	Telecom	3.42%
HDFC Bank Ltd.	5.25%		
Hdfc Standard Life Insurance Company Limited	0.37%	Aditya Birla Fashion & Retail Limited	0.53%
Housing Development Finance Corporation	3.76%	Grasim Industries Ltd.	0.80%
ICICI Bank Limited	6.39%	SRF Limited	0.85%
Indus Ind Bank Ltd.	0.41%	Textile	2.18%
Kotak Mahindra Bank Ltd.	1.22%		
SBI Cards And Payment Services Limited	0.55%	Corporate Bonds & Government Securities	0.00%
Yes Bank Limited	0.00%		
Kotak Banking ETF	3.04%	Britannia Industries Ltd	0.00%
ICICI Prudential Private Banks ETF	3.78%	AAA Rated	0.00%
Nippon India ETF Bank Bees	3.03%		
Financial Services	33.78%	Money Market, Cash & Others	4.50%
Godrej Consumer Products Ltd	0.42%		
Hindustan Unilever Ltd.	2.44%	SBI Mutual Fund	2.82%
ITC Ltd.	1.78%	Mutual Fund	2.82%
Jubilant Foodworks Ltd	0.36%		
FMCG	5.00%	Cash , Reverse Repo, TREP	1.68%
Shriram Properties Limited	0.08%		
Infrastructure	0.08%		
PVR Limited	0.41%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.41%		
Hindalco Industries Ltd.	1.72%		
Tata Steel Ltd.	1.46%		
Titan Industries Ltd.	1.10%		
Metals	4.28%		