

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: July 31, 2022

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

AUM (₹ Crore) : 38,468.81

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.56%		
Balkrishna Industries Limited	0.47%	Reliance Industries Ltd.	8.52%
Eicher Motors Ltd.	0.73%	Oil & Gas	8.52%
Mahindra & Mahindra Ltd.	1.73%	Apollo Hospitals Enterprise Ltd.	0.97%
Maruti Udyog Ltd.	1.81%	Cipla Ltd.	0.87%
Tata Motors Ltd.	0.79%	Divis Laboratories Ltd	0.56%
Auto & Ancillary	5.53%	Dr. Reddys Laboratories Ltd.	0.44%
Bharat Forge Ltd.	0.53%	Emami Limited	0.12%
Cummins India Ltd.	0.79%	Fortis Healthcare Ltd	0.54%
Larsen & Toubro Ltd.	3.19%	Gland Pharma Ltd	0.04%
Siemens Ltd.	0.72%	Natco Pharma Limited	0.24%
Sona BLW Precision Forgings Limited	0.12%	Sun Pharmaceutical Industries Ltd.	1.81%
Voltas Ltd.	0.02%	Pharmaceuticals	5.59%
Capital Goods & Engineering	5.37%	National Thermal Power Corporation Ltd	0.99%
The Ramco Cements Limited	0.73%	Power	0.99%
Ultratech Cement Ltd.	0.95%	Trent Ltd.	1.32%
Cement	1.68%	Retail	1.32%
Asian Paints Ltd.	1.56%	HCL Technologies Ltd.	0.69%
Atul Limited	0.99%	Infosys Limited	7.56%
Chemicals	2.55%	Tata Consultancy Services Ltd.	3.33%
Aavas Financiers Limited	0.67%	Tech Mahindra Ltd.	1.06%
Axis Bank Ltd.	1.98%	Software	12.64%
Bajaj Finance Limited	2.76%	Tata Consumer Products Limited	0.48%
Bajaj Finserv Limited	0.67%	Tea & Coffee	0.48%
HDFC Bank Ltd.	6.20%	Bharti Airtel Ltd.	2.86%
Hdfc Standard Life Insurance Company Limited	0.49%	Telecom	2.86%
Housing Development Finance Corporation	3.39%	Aditya Birla Fashion & Retail Limited	0.38%
ICICI Bank Limited	9.19%	Grasim Industries Ltd.	0.90%
Indus Ind Bank Ltd.	0.63%	SRF Limited	0.76%
Kotak Mahindra Bank Ltd.	2.62%	Textile	2.04%
Life Insurance Corporation Of India	0.16%	Corporate Bonds & Government Securities	0.00%
SBI Cards And Payment Services Limited	0.89%	Britannia Industries Ltd	0.00%
Yes Bank Limited	0.00%	AAA Rated	0.00%
Kotak Banking ETF	2.95%	Money Market, Cash & Others	2.44%
ICICI Prudential Private Banks ETF	2.63%	SBI Mutual Fund	1.06%
Nippon India ETF Bank Bees	1.84%	Mutual Fund	1.06%
Financial Services	37.07%	Cash , Reverse Repo, TREP	1.38%
Godrej Consumer Products Ltd	0.63%		
Hindustan Unilever Ltd.	2.78%		
ITC Ltd.	3.27%		
Jubilant Foodworks Ltd	0.72%		
Patanjali Foods Limited	0.09%		
FMCG	7.49%		
Hindalco Industries Ltd.	1.19%		
Tata Steel Ltd.	1.13%		
Titan Industries Ltd.	1.11%		
Metals	3.44%		