

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: July 31, 2021

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

AUM (₹ Crore) : 30,386.49

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.99%		
Ashok Leyland Ltd.	0.26%	Bharat Petroleum Corporation Ltd.	0.51%
Balkrishna Industries Limited	0.51%	GAIL (India) Ltd.	0.10%
Bosch Limited	0.29%	Gujarat Gas Limited	0.52%
Eicher Motors Ltd.	0.44%	Indraprastha Gas Ltd.	1.16%
Mahindra & Mahindra Ltd.	1.38%	Oil & Natural Gas Corporation Ltd.	0.43%
Maruti Udyog Ltd.	1.49%	Reliance Industries Ltd.	6.98%
Tata Motors Ltd.	0.68%	Oil & Gas	9.70%
Auto & Ancillary	5.05%		
Bharat Forge Ltd.	0.69%	Apollo Hospitals Enterprise Ltd.	0.07%
Cummins India Ltd.	0.50%	Cipla Ltd.	0.23%
Larsen & Toubro Ltd.	3.60%	Divis Laboratories Ltd	1.11%
Motherson Sumi Systems Ltd.	0.55%	Dr. Reddys Laboratories Ltd.	1.25%
National Aluminium Co Ltd	0.25%	Emami Limited	0.17%
Sona BLW Precision Forgings Limited	0.33%	Fortis Healthcare Ltd	0.61%
Vedanta Limited	0.30%	Natco Pharma Limited	0.48%
Voltas Ltd.	0.84%	Sun Pharmaceutical Industries Ltd.	1.34%
Capital Goods & Engineering	7.05%	Pharmaceuticals	5.25%
Ambuja Cements Limited	0.35%	Trent Ltd.	0.80%
Shree Cement Ltd.	0.54%	Retail	0.80%
The Ramco Cements Limited	0.50%	HCL Technologies Ltd.	0.92%
Ultratech Cement Ltd.	1.79%	Infosys Limited	8.06%
Cement	3.18%	Mphasis Ltd.	0.29%
Asian Paints Ltd.	1.56%	Tanla Platforms Limited	0.49%
Chemicals	1.56%	Tata Consultancy Services Ltd.	3.39%
Aavas Financiers Limited	0.31%	Tech Mahindra Ltd.	0.81%
AU Small Finance Bank Limited	0.62%	Wipro Ltd.	0.87%
Axis Bank Ltd.	1.81%	Software	14.83%
Bajaj Finance Limited	2.84%	Tata Consumer Products Limited	0.55%
HDFC Bank Ltd.	5.93%	Tea & Coffee	0.55%
Hdfc Standard Life Insurance Company Limited	0.91%	Bharti Airtel Ltd.	2.38%
Housing Development Finance Corporation	3.30%	Telecom	2.38%
ICICI Bank Limited	6.19%	Grasim Industries Ltd.	0.23%
Indian Bank	0.31%	SRF Limited	1.05%
Kotak Mahindra Bank Ltd.	1.40%	Textile	1.28%
Mahindra & Mahindra Financial Services Limited	0.30%	Corporate Bonds & Government Securities	0.00%
SBI Cards And Payment Services Limited	0.44%	Britannia Industries Ltd	0.00%
Yes Bank Limited	0.00%	AAA Rated	0.00%
Kotak Banking ETF	2.22%	Money Market, Cash & Others	3.01%
ICICI Prudential Private Banks ETF	3.41%	SBI Mutual Fund	2.03%
Nippon India ETF Bank Bees	2.89%	Mutual Fund	2.03%
Financial Services	32.89%	Cash , Reverse Repo, TREP	0.98%
Britannia Industries Ltd	0.19%		
Godrej Consumer Products Ltd	0.47%		
Hindustan Unilever Ltd.	3.31%		
ITC Ltd.	2.20%		
FMCG	6.16%		
Zee Entertainment Enterprises Ltd.	0.48%		
Media	0.48%		
Hindalco Industries Ltd.	2.01%		
JSW Steel Ltd.	0.26%		
Tata Steel Ltd.	2.60%		
Titan Industries Ltd.	0.96%		
Metals	5.83%		