

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: January 31, 2019

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

AUM : ₹ 11,468.05 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	89.73%		
Apollo Tyres Ltd.	0.39%	Hindalco Industries Ltd.	1.12%
Bajaj Auto Ltd.	0.79%	Tata Steel Ltd.	1.02%
Bharat Forge Ltd.	0.56%	Titan Industries Ltd.	1.59%
Eicher Motors Ltd.	0.06%	Vedanta Limited	0.67%
Mahindra & Mahindra Ltd.	1.93%	Metals	4.40%
Maruti Udyog Ltd.	2.76%	Bharat Petroleum Corporation Ltd.	0.95%
Tata Motors Ltd.	0.21%	GAIL (India) Ltd.	0.02%
Auto & Ancillary	6.70%	Gujarat Gas Limited	0.20%
Anveshan Heavy Engineering Limited	0.03%	Indraprastha Gas Ltd.	0.43%
Igarashi Motors India Ltd.	0.01%	Mahanagar Gas Limited	1.12%
Larsen & Toubro Ltd.	3.10%	Reliance Industries Ltd.	8.26%
Capital Goods & Engineering	3.13%	Oil & Gas	10.98%
ACC Ltd.	0.66%	Marico Ltd.	0.37%
Ambuja Cements Limited	0.40%	Personal Products	0.37%
Ultratech Cement Ltd.	0.72%	Divis Laboratories Ltd	0.79%
Cement	1.79%	Dr. Reddys Laboratories Ltd.	0.07%
Asian Paints Ltd.	1.49%	Sun Pharmaceutical Industries Ltd.	1.11%
Dhanuka Agritech Limited	0.07%	Pharmaceuticals	1.97%
Tata Chemicals Ltd.	0.13%	CECSC Ltd	0.10%
Chemicals	1.69%	National Thermal Power Corporation Ltd	0.23%
Axis Bank Ltd.	1.75%	Power Grid Corporation Of India Ltd.	0.46%
Bajaj Finance Limited	2.17%	Power	0.79%
Bharat Financial Inclusion Limited	1.05%	Arvind Fashions Limited	0.06%
HDFC Bank Ltd.	6.19%	CECSC Ventures Limited	0.02%
Housing Development Finance Corporation	3.55%	Godrej Agrovet Limited	0.04%
ICICI Bank Limited	4.24%	Trent Ltd.	1.02%
ICICI Prudential Life Insurance Company Limited	0.22%	Retail	1.13%
ICICI Securities Ltd.	0.01%	Cyient Limited	0.23%
Indiabulls Housing Finance Limited	0.24%	HCL Technologies Ltd.	1.42%
Indus Ind Bank Ltd.	0.24%	Infosys Limited	6.84%
Kotak Mahindra Bank Ltd.	1.58%	Mindtree Limited	0.46%
Mahindra & Mahindra Financial Services Limited	0.01%	Tata Consultancy Services Ltd.	3.84%
The South India Bank Limited	0.04%	Tech Mahindra Ltd.	1.31%
Yes Bank Limited	0.73%	Software	14.09%
Reliance ETF Bank Bees	2.65%	Bharti Airtel Ltd.	0.54%
Kotak Banking ETF	6.65%	Tejas Networks Limited	0.24%
Financial Services	31.34%	Telecom	0.78%
Dabur India Ltd.	0.46%	Arvind Mills Ltd.	0.04%
Godrej Consumer Products Ltd	0.23%	Grasim Industries Ltd.	0.69%
Hindustan Unilever Ltd.	2.58%	Textile	0.73%
ITC Ltd.	5.13%		
Jubilant Foodworks Ltd	0.05%	Money Market, Cash & Others	10.27%
Nestle India Ltd.	0.56%	Cash , Reverse Repo, TREP	10.27%
United Spirits Limited	0.24%		
FMCG	9.25%		
Mahindra Holidays & Resorts Ind Ltd	0.03%		
Hotels & restaurants	0.03%		
Entertainment Network (India) Ltd.	0.00%		
PVR Limited	0.56%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.56%		