

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: March 31, 2021

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

AUM (₹ Crore) : 27,550.95

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	96.64%		
Ashok Leyland Ltd.	0.55%	Bharat Petroleum Corporation Ltd.	0.78%
Bajaj Auto Ltd.	0.32%	GAIL (India) Ltd.	0.41%
Balkrishna Industries Limited	0.23%	Indraprastha Gas Ltd.	0.99%
Bosch Limited	0.30%	Reliance Industries Ltd.	7.45%
Eicher Motors Ltd.	0.34%	Oil & Gas	9.63%
Mahindra & Mahindra Ltd.	1.72%	Aurobindo Pharma Ltd.	0.56%
Maruti Udyog Ltd.	1.48%	Divis Laboratories Ltd	0.99%
Tata Motors Ltd.	0.46%	Dr. Reddys Laboratories Ltd.	1.17%
Auto & Ancillary	5.40%	Emami Limited	0.16%
Larsen & Toubro Ltd.	3.31%	Fortis Healthcare Ltd	0.48%
Motherson Sumi Systems Ltd.	0.14%	Natco Pharma Limited	0.52%
Voltas Ltd.	0.68%	Sun Pharmaceutical Industries Ltd.	1.72%
Capital Goods & Engineering	4.12%	Pharmaceuticals	5.60%
Shree Cement Ltd.	0.62%	National Thermal Power Corporation Ltd	0.37%
The Ramco Cements Limited	0.44%	Power	0.37%
Ultratech Cement Ltd.	1.54%	Trent Ltd.	0.64%
Cement	2.60%	Retail	0.64%
Asian Paints Ltd.	0.92%	HCL Technologies Ltd.	1.21%
Chemicals	0.92%	Infosys Limited	7.98%
Aavas Financiers Limited	0.28%	Tata Consultancy Services Ltd.	4.87%
AU Small Finance Bank Limited	0.47%	Tech Mahindra Ltd.	0.71%
Axis Bank Ltd.	1.83%	Software	14.77%
Bajaj Finance Limited	2.29%	Tata Consumer Products Limited	0.40%
Bandhan Bank Ltd	0.39%	Tea & Coffee	0.40%
Bank Of Baroda	0.58%	Bharti Airtel Ltd.	2.50%
HDFC Bank Ltd.	7.63%	Telecom	2.50%
Hdfc Standard Life Insurance Company Limited	0.57%	SRF Limited	0.94%
Housing Development Finance Corporation	2.96%	Textile	0.94%
ICICI Bank Limited	5.36%	Interglobe Aviation Limited	0.11%
Kotak Mahindra Bank Ltd.	1.47%	Transportation	0.11%
Mahindra & Mahindra Financial Services Limited	0.53%		
Yes Bank Limited	0.00%	Money Market, Cash & Others	3.36%
Kotak Banking ETF	5.07%	SBI Mutual Fund	1.60%
ICICI Prudential Private Banks ETF	1.79%	Mutual Fund	1.60%
Nippon India ETF Bank Bees	4.53%	Cash , Reverse Repo, TREP	1.76%
Financial Services	35.75%		
Britannia Industries Ltd	0.49%		
Dabur India Ltd.	0.48%		
Hindustan Unilever Ltd.	3.20%		
ITC Ltd.	2.94%		
Nestle India Ltd.	0.41%		
FMCG	7.50%		
Zee Entertainment Enterprises Ltd.	0.62%		
Media	0.62%		
Hindalco Industries Ltd.	1.54%		
Steel Authority Of India Ltd.	0.14%		
Tata Steel Ltd.	2.46%		
Titan Industries Ltd.	0.62%		
Metals	4.77%		