

EQUITY FUND (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005		As on: February 28, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 81,024.97	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.75%		
Ashok Leyland Ltd.	0.73%	Clean Max Enviro Energy Solutions Limited	0.17%
Bajaj Auto Ltd.	0.99%	NLC India Limited	0.28%
Eicher Motors Ltd.	0.75%	NTPC Limited	1.61%
Mahindra & Mahindra Ltd.	2.86%	Siemens Energy India Limited	0.07%
Maruti Suzuki India Ltd	1.96%	Power	2.14%
Tata Motors Ltd.	0.30%	Macrotech Developers Limited	0.10%
TVS Motor Co.Ltd	0.53%	Real Estate	0.10%
Auto & Ancillary	8.12%	Aditya Birla Fashion & Retail Limited	0.00%
Acme Solar Holdings Limited	0.04%	Aditya Birla Lifestyle Brands Ltd	0.43%
Bharat Electronics Ltd.	1.27%	Trent Ltd.	2.01%
Bharat Forge Ltd.	0.61%	Retail	2.44%
Dixon Technologies (India) Ltd	0.59%	Eternal Limited	1.34%
GE Vernova T&D India Ltd	0.14%	Fractal Analytics Limited	0.02%
Larsen & Toubro Ltd.	4.24%	HCL Technologies Ltd.	0.91%
Volta Ltd.	0.96%	Info Edge (India) Ltd.	0.20%
Capital Goods & Engineering	7.87%	Infosys Limited	4.34%
Ultratech Cement Ltd.	1.27%	SWIGGY Limited	0.18%
Cement	1.27%	Tata Consultancy Services Ltd.	2.08%
Atul Limited	0.69%	Tech Mahindra Ltd.	0.98%
Chemicals	0.69%	Software	10.06%
Cello World Limited	0.09%	Tata Consumer Products Limited	1.03%
Safari Industries (India) Limited	0.14%	Tea & Coffee	1.03%
Sheela Foam Ltd.	0.15%	Bharti Airtel Ltd.	4.86%
Diversified	0.38%	Telecom	4.86%
Anand Rathi Share & Stock Brokers Ltd.	0.05%	Grasim Industries Ltd.	1.08%
Axis Bank Ltd.	2.75%	Swan Energy Ltd	0.32%
Bajaj Finance Limited	2.27%	Welspun Living Limited	0.49%
Bajaj Finserv Limited	0.48%	Textile	1.89%
Can Fin Homes Ltd.	0.31%	Interglobe Aviation Limited	0.83%
Capri Global Capital Limited	0.35%	TVS Supply Chain Solutions Limited	0.05%
Cholamandalam Financial Holdings Ltd	0.13%	Transportation	0.88%
Cholamandalam Investment & Finance Company Limited	0.36%	Corporate Bonds & Government Securities	0.00%
HDFC Bank Ltd.	9.28%	Money Market, Cash & Others	1.25%
HDFC Life Insurance Company Limited	0.17%	Cash , Reverse Repo, TREP	1.25%
ICICI Bank Limited	8.60%		
Kotak Mahindra Bank Ltd.	2.91%		
Poonawalla Fincorp Limited	0.24%		
SBI Cards And Payment Services Limited	0.31%		
Shriram Finance Limited	0.50%		
Aditya Birla Sun Life Mutual Fund	0.36%		
DSP Mutual Fund	0.22%		
HDFC Mutual Fund	0.58%		
ICICI Prudential Private Banks ETF	0.66%		
Kotak Banking ETF	1.44%		
Nippon India ETF Bank Bees	1.38%		
SBI Mutual Fund	1.86%		
UTI Mutual Fund	0.51%		
Financial Services	35.69%		
Godrej Consumer Products Ltd	0.83%		
ITC Ltd.	1.74%		
Patanjali Foods Limited	0.42%		
United Spirits Limited	0.36%		
Varun Beverages Ltd	0.21%		
FMCG	3.55%		
IRB Infrastructure Developers Ltd.	0.07%		
Infrastructure	0.07%		
Bluestone Jewellery And Lifestyle Limited	0.29%		
Hindalco Industries Ltd.	0.94%		
Tata Steel Ltd.	1.42%		
Titan Industries Ltd.	1.63%		
Metals	4.28%		
Reliance Industries Ltd.	7.58%		
Oil & Gas	7.58%		
Apollo Hospitals Enterprise Ltd.	0.29%		
Cohance Lifesciences Limited	0.14%		
Divis Laboratories Ltd	0.58%		
Dr. Reddys Laboratories Ltd.	0.29%		
Ipca Laboratories Limited	0.96%		
Jubilant Pharmova Limited	0.19%		
Krishna Institute Of Medical Sciences Limited	0.59%		
Max Healthcare Institute Limited	0.33%		
Onesource Specialty Pharma Ltd.	0.33%		
Shilpa Medicare Limited	0.01%		
Strides Pharma Science Ltd	0.33%		
Sun Pharmaceutical Industries Ltd.	1.83%		
Pharmaceuticals	5.86%		