

EQUITY FUND (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005		As on: March 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 71,876.91	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	99.09%		
Ashok Leyland Ltd.	0.37%	Clean Max Enviro Energy Solutions Limited	0.15%
Bajaj Auto Ltd.	0.91%	Coal India Ltd.	0.02%
Eicher Motors Ltd.	0.62%	NLC India Limited	0.31%
Mahindra & Mahindra Ltd.	2.74%	NTPC Limited	1.77%
Maruti Suzuki India Ltd	1.67%	Siemens Energy India Limited	0.07%
Tata Motors Ltd.	0.17%	Power	2.32%
TVS Motor Co.Ltd	0.57%	Lodha Developers Ltd	0.08%
Auto & Ancillary	7.05%	Real Estate	0.08%
Acme Solar Holdings Limited	0.04%	Aditya Birla Lifestyle Brands Ltd	0.43%
Bharat Electronics Ltd.	1.32%	Trent Ltd.	2.37%
Bharat Forge Ltd.	0.79%	Retail	2.80%
Dixon Technologies (India) Ltd	0.61%	Eternal Limited	1.73%
GE Vernova T&D India Ltd	0.20%	Fractal Analytics Limited	0.03%
Larsen & Toubro Ltd.	4.01%	HCL Technologies Ltd.	1.00%
Volta Ltd.	0.92%	Info Edge (India) Ltd.	0.05%
Capital Goods & Engineering	7.89%	Infosys Limited	4.71%
Ultratech Cement Ltd.	1.14%	SWIGGY Limited	0.18%
Cement	1.14%	Tata Consultancy Services Ltd.	2.10%
Atul Limited	0.80%	Tech Mahindra Ltd.	1.13%
Chemicals	0.80%	Software	10.92%
Cello World Limited	0.10%	Tata Consumer Products Limited	1.13%
Safari Industries (India) Limited	0.15%	Tea & Coffee	1.13%
Sheela Foam Ltd.	0.14%	Bharti Airtel Ltd.	4.82%
Diversified	0.38%	Telecom	4.82%
Anand Rathi Share & Stock Brokers Ltd.	0.04%	Grasim Industries Ltd.	1.07%
Axis Bank Ltd.	2.60%	SWAN Corp Ltd	0.28%
Bajaj Finance Limited	2.06%	Welspun Living Limited	0.51%
Bajaj Finserv Limited	0.44%	Textile	1.87%
Can Fin Homes Ltd.	0.32%	Interglobe Aviation Limited	0.76%
Capri Global Capital Limited	0.41%	TVS Supply Chain Solutions Limited	0.05%
Cholamandalam Financial Holdings Ltd	0.12%	Transportation	0.81%
Cholamandalam Investment & Finance Company Limited	0.32%		
HDFC Bank Ltd.	8.67%	Corporate Bonds & Government Securities	0.16%
HDFC Life Insurance Company Limited	0.27%	Uttarakhand State Government	0.16%
ICICI Bank Limited	8.58%	Government Securities	0.16%
Kotak Mahindra Bank Ltd.	2.79%		
Poonawalla Fincorp Limited	0.13%	Money Market, Cash & Others	0.75%
SBI Cards And Payment Services Limited	0.29%	Cash , Reverse Repo, TREP	0.75%
Shriram Finance Limited	0.36%		
Aditya Birla Sun Life Mutual Fund	0.33%		
DSP Mutual Fund	0.21%		
HDFC Mutual Fund	0.55%		
ICICI Prudential Private Banks ETF	0.62%		
Kotak Banking ETF	1.31%		
Nippon India ETF Bank Bees	1.18%		
SBI Mutual Fund	1.67%		
UTI Mutual Fund	0.48%		
Financial Services	33.73%		
Godrej Consumer Products Ltd	1.01%		
ITC Ltd.	1.66%		
Patanjali Foods Limited	0.43%		
United Spirits Limited	0.35%		
Varun Beverages Ltd	0.21%		
FMCG	3.66%		
IRB Infrastructure Developers Ltd.	0.08%		
Infrastructure	0.08%		
Bluestone Jewellery And Lifestyle Limited	0.46%		
Hindalco Industries Ltd.	1.02%		
Tata Steel Ltd.	1.51%		
Titan Industries Ltd.	1.73%		
Metals	4.72%		
Reliance Industries Ltd.	8.26%		
Oil & Gas	8.26%		
Apollo Hospitals Enterprise Ltd.	0.31%		
Cohance Lifesciences Limited	0.12%		
Divis Laboratories Ltd	0.61%		
Dr. Reddys Laboratories Ltd.	0.32%		
Ipca Laboratories Limited	1.07%		
Jubilant Pharmova Limited	0.20%		
Krishna Institute Of Medical Sciences Limited	0.56%		
Max Healthcare Institute Limited	0.39%		
Onesource Specialty Pharma Ltd.	0.42%		
Shilpa Medicare Limited	0.01%		
Strides Pharma Science Ltd	0.54%		
Sun Pharmaceutical Industries Ltd.	2.09%		
Pharmaceuticals	6.64%		