

EQUITY FUND (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005		As on: April 30, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (₹ Crore) : 77,698.10	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.94%		
Ashok Leyland Ltd.	0.36%	Apollo Hospitals Enterprise Ltd.	0.29%
Bajaj Auto Ltd.	0.96%	Cohance Lifesciences Limited	0.13%
Eicher Motors Ltd.	0.62%	Divis Laboratories Ltd	0.62%
Mahindra & Mahindra Ltd.	2.77%	Dr. Reddys Laboratories Ltd.	0.65%
Maruti Suzuki India Ltd	1.68%	Ipsa Laboratories Limited	0.94%
Tata Motors Ltd.	0.16%	Jubilant Pharmova Limited	0.21%
TVS Motor Co.Ltd	0.55%	Krishna Institute Of Medical Sciences Limited	0.54%
Auto & Ancillary	7.10%	Max Healthcare Institute Limited	0.43%
Acme Solar Holdings Limited	0.04%	Onesource Specialty Pharma Ltd.	0.34%
Bharat Electronics Ltd.	1.31%	Shilpa Medicare Limited	0.01%
Bharat Forge Ltd.	0.79%	Strides Pharma Science Ltd	0.55%
Bharat Heavy Electricals Ltd.	0.00%	Sun Pharmaceutical Industries Ltd.	1.99%
Dixon Technologies (India) Ltd	0.66%	Pharmaceuticals	6.71%
GE Vernova T&D India Ltd	0.28%	Aditya Birla Lifestyle Brands Ltd	0.46%
Larsen & Toubro Ltd.	4.30%	Trent Ltd.	2.06%
Siemens Ltd.	0.12%	Retail	2.52%
Voltas Ltd.	0.72%	Eternal Limited	2.07%
Capital Goods & Engineering	8.22%	Fractal Analytics Limited	0.03%
Ultratech Cement Ltd.	1.29%	HCL Technologies Ltd.	0.82%
Cement	1.29%	Infosys Limited	3.81%
Atul Limited	0.73%	SWIGGY Limited	0.17%
Chemicals	0.73%	Tata Consultancy Services Ltd.	2.04%
Cello World Limited	0.10%	Tech Mahindra Ltd.	1.19%
Safari Industries (India) Limited	0.13%	Software	10.13%
Sheela Foam Ltd.	0.14%	Tata Consumer Products Limited	1.18%
Diversified	0.37%	Tea & Coffee	1.18%
Anand Rathi Share & Stock Brokers Ltd.	0.03%	Bharti Airtel Ltd.	4.72%
Axis Bank Ltd.	2.63%	Telecom	4.72%
Bajaj Finance Limited	2.22%	Grasim Industries Ltd.	1.09%
Bajaj Finserv Limited	0.44%	SWAN Corp Ltd	0.29%
Can Fin Homes Ltd.	0.32%	Welspun Living Limited	0.56%
Capri Global Capital Limited	0.42%	Textile	1.94%
Cholamandalam Financial Holdings Ltd	0.13%	Interglobe Aviation Limited	0.77%
Cholamandalam Investment & Finance Company Limited	0.34%	TVS Supply Chain Solutions Limited	0.05%
HDFC Bank Ltd.	8.46%	Transportation	0.82%
HDFC Life Insurance Company Limited	0.24%	Corporate Bonds & Government Securities	0.00%
ICICI Bank Limited	8.47%	Money Market, Cash & Others	1.06%
Kotak Mahindra Bank Ltd.	2.80%	Cash , Reverse Repo, TREP	1.06%
Poonawalla Fincorp Limited	0.13%		
Power Finance Corporation Ltd.	0.06%		
SBI Cards And Payment Services Limited	0.24%		
Shriram Finance Limited	0.36%		
Aditya Birla Sun Life Mutual Fund	0.34%		
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	33.64%		
Godrej Consumer Products Ltd	0.69%		
Hindustan Unilever Ltd.	0.36%		
ITC Ltd.	1.40%		
Patanjali Foods Limited	0.39%		
United Spirits Limited	0.35%		
Varun Beverages Ltd	0.30%		
FMCG	3.49%		
IRB Infrastructure Developers Ltd.	0.07%		
Infrastructure	0.07%		
Bluestone Jewellery And Lifestyle Limited	0.42%		
Hindalco Industries Ltd.	1.21%		
Tata Steel Ltd.	1.57%		
Titan Industries Ltd.	1.87%		
Metals	5.06%		
Reliance Industries Ltd.	8.41%		
Oil & Gas	8.41%		
Clean Max Enviro Energy Solutions Limited	0.21%		
NLC India Limited	0.34%		
NTPC Limited	1.76%		
Siemens Energy India Limited	0.09%		
Power	2.40%		
Lodha Developers Ltd	0.15%		
Real Estate	0.15%		