

EQUITY FUND (ULIF001100105EQUITY-FND111)			
Date of Inception: January 10, 2005		As on: May 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (' Crore) : 76,973.52	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	97.95%		
Bharat Electronics Ltd.	1.32%	Lodha Developers Ltd	0.14%
Bharat Heavy Electricals Ltd.	0.00%	Real Estate	0.14%
GE Vernova T&D India Ltd	0.33%	Aditya Birla Lifestyle Brands Ltd	0.45%
Onesource Specialty Pharma Ltd.	0.36%	Safari Industries (India) Limited	0.14%
Siemens Ltd.	0.12%	Trent Ltd.	1.76%
Volta Ltd.	0.42%	Retail	2.36%
Capital Goods & Engineering	2.56%		
Ultratech Cement Ltd.	1.25%	Coforge Ltd.	0.07%
Cement	1.25%	HCL Technologies Ltd.	0.82%
Atul Limited	0.74%	Infosys Limited	3.85%
SWAN Corp Ltd	0.29%	Tata Consultancy Services Ltd.	1.88%
Chemicals	1.04%	Tech Mahindra Ltd.	1.26%
		Software	7.89%
Cello World Limited	0.08%	Tata Consumer Products Limited	1.15%
Diversified	0.08%	Tea & Coffee	1.15%
Anand Rathi Share & Stock Brokers Ltd.	0.02%	Bharti Airtel Ltd.	4.87%
Axis Bank Ltd.	3.22%	Telecom	4.87%
Bajaj Finance Limited	2.18%		
Bajaj Finserv Limited	0.45%	Grasim Industries Ltd.	1.20%
Can Fin Homes Ltd.	0.31%	Welspun Living Limited	0.59%
Capri Global Capital Limited	0.24%	Textile	1.79%
Cholamandalam Financial Holdings Ltd	0.13%		
Cholamandalam Investment & Finance Company Limited	0.33%		
Eternal Limited	2.12%	Corporate Bonds & Government Securities	0.00%
HDFC Bank Ltd.	8.14%		
HDFC Life Insurance Company Limited	0.03%		
ICICI Bank Limited	8.51%	Money Market, Cash & Others	2.05%
Kotak Mahindra Bank Ltd.	2.71%		
Poonawalla Fincorp Limited	0.06%	Cash , Reverse Repo, TREP	2.05%
Power Finance Corporation Ltd.	0.06%		
SBI Cards And Payment Services Limited	0.23%		
Shriram Finance Limited	0.37%		
SWIGGY Limited	0.16%		
Union Bank Of India	0.15%		
Aditya Birla Sun Life Mutual Fund	0.30%		
DSP Mutual Fund	0.19%		
HDFC Mutual Fund	0.55%		
ICICI Prudential Private Banks ETF	0.62%		
Kotak Banking ETF	1.15%		
Nippon India ETF Bank Bees	1.47%		
SBI Mutual Fund	1.32%		
UTI Mutual Fund	0.48%		
Financial Services	35.50%		
Dixon Technologies (India) Ltd	0.68%		
Godrej Consumer Products Ltd	0.64%		
Hindustan Unilever Ltd.	0.56%		
ITC Ltd.	1.17%		
Patanjali Foods Limited	0.40%		
Sheela Foam Ltd.	0.08%		
United Spirits Limited	0.17%		
Varun Beverages Ltd	0.38%		
FMCG	4.09%		
Acme Solar Holdings Limited	0.09%		
IRB Infrastructure Developers Ltd.	0.07%		
Larsen & Toubro Ltd.	4.41%		
Infrastructure	4.57%		
Bluestone Jewellery And Lifestyle Limited	0.40%		
Hindalco Industries Ltd.	1.33%		
Tata Steel Ltd.	1.50%		
Titan Industries Ltd.	2.01%		
Metals	5.24%		
Apollo Hospitals Enterprise Ltd.	0.32%		
Cohance Lifesciences Limited	0.12%		
Divis Laboratories Ltd	0.64%		
Dr. Reddys Laboratories Ltd.	0.73%		
Ipca Laboratories Limited	0.95%		
Jubilant Pharmova Limited	0.23%		
Krishna Institute Of Medical Sciences Limited	0.61%		
Max Healthcare Institute Limited	0.42%		
Shilpa Medicare Limited	0.01%		
Strides Pharma Science Ltd	0.63%		
Sun Pharmaceutical Industries Ltd.	2.00%		
Pharmaceuticals	6.66%		
Clean Max Enviro Energy Solutions Limited	0.21%		
NLC India Limited	0.12%		
NTPC Limited	1.52%		
Siemens Energy India Limited	0.52%		
Power	2.37%		