

EQUITY FUND (ULIF001100105EQUITY-FND111)			
Date of Inception: January 10, 2005		As on: June 30, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) :	79,317.32
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	92.04%		
Bharat Electronics Ltd.	1.38%	Aditya Birla Lifestyle Brands Ltd	0.42%
CG Power And Industrial Solutions Limited	0.01%	Safari Industries (India) Limited	0.15%
GE Vernova T&D India Ltd	0.53%	Trent Ltd.	1.95%
Hindustan Aeronautics Ltd	0.33%	Retail	2.52%
Onesource Specialty Pharma Ltd.	0.32%		
Siemens Ltd.	0.11%	Coforge Ltd.	0.15%
Voltas Ltd.	0.47%	HCL Technologies Ltd.	0.69%
Capital Goods & Engineering	3.16%	Infosys Limited	3.13%
		Tata Consultancy Services Ltd.	1.49%
Ultratech Cement Ltd.	1.19%	Tech Mahindra Ltd.	0.90%
Cement	1.19%	Software	6.36%
Atul Limited	0.69%	Bharti Airtel Ltd.	4.88%
Raalis India Ltd	0.00%	Telecom	4.88%
SWAN Corp Ltd	0.27%		
Chemicals	0.96%	Grasim Industries Ltd.	1.16%
		Welspun Living Limited	0.63%
Cello World Limited	0.08%	Textile	1.79%
Diversified	0.08%		
Anand Rathi Share & Stock Brokers Ltd.	0.02%	Corporate Bonds & Government Securities	0.00%
Axis Bank Ltd.	3.52%		
Bajaj Finance Limited	2.34%		
Bajaj Finserv Limited	0.43%	Money Market, Cash & Others	7.96%
BSE Limited	0.10%		
Can Fin Homes Ltd.	0.32%	Aditya Birla Sun Life Mutual Fund	0.31%
Capri Global Capital Limited	0.24%	DSP Mutual Fund	1.27%
Cholamandalam Financial Holdings Ltd	0.13%	HDFC Mutual Fund	0.23%
Cholamandalam Investment & Finance Company Limited	0.38%	ICICI Prudential Private Banks ETF	0.64%
Eternal Limited	2.17%	Kotak Banking ETF	1.49%
HDFC Bank Ltd.	8.57%	Nippon India ETF Bank Bees	1.46%
ICICI Bank Limited	9.42%	SBI Mutual Fund	0.87%
Kotak Mahindra Bank Ltd.	2.67%	UTI Mutual Fund	0.18%
PB Fintech Limited	0.07%	Mutual Fund	6.45%
Poonawalla Fincorp Limited	0.03%		
Power Finance Corporation Ltd.	0.11%		
SBI Cards And Payment Services Limited	0.20%	Cash , Reverse Repo, TREP	1.51%
Shriram Finance Limited	0.39%		
SWIGGY Limited	0.11%		
Union Bank Of India	0.23%		
Financial Services	31.43%		
Dixon Technologies (India) Ltd	0.46%		
Godrej Consumer Products Ltd	0.65%		
Hindustan Unilever Ltd.	0.52%		
ITC Ltd.	0.99%		
Patanjali Foods Limited	0.35%		
Sheela Foam Ltd.	0.10%		
United Spirits Limited	0.18%		
Varun Beverages Ltd	0.41%		
FMCG	3.65%		
Acme Solar Holdings Limited	0.48%		
IRB Infrastructure Developers Ltd.	0.07%		
Larsen & Toubro Ltd.	3.92%		
Infrastructure	4.46%		
Bluestone Jewellery And Lifestyle Limited	0.42%		
Hindalco Industries Ltd.	1.09%		
Tata Steel Ltd.	1.32%		
Titan Industries Ltd.	2.11%		
Metals	4.94%		
Apollo Hospitals Enterprise Ltd.	0.33%		
Cohance Lifesciences Limited	0.12%		
Divis Laboratories Ltd	0.61%		
Dr. Reddys Laboratories Ltd.	0.60%		
Ipca Laboratories Limited	1.03%		
Jubilant Pharmova Limited	0.22%		
Krishna Institute Of Medical Sciences Limited	0.61%		
Max Healthcare Institute Limited	0.48%		
Strides Pharma Science Ltd	0.60%		
Sun Pharmaceutical Industries Ltd.	2.01%		
Pharmaceuticals	6.61%		
Clean Max Enviro Energy Solutions Limited	0.28%		
NLC India Limited	0.05%		
NTPC Limited	1.35%		
Siemens Energy India Limited	0.48%		
Power	2.16%		
Lodha Developers Ltd	0.06%		
Real Estate	0.06%		
Tata Consumer Products Limited	1.02%		
Tea & Coffee	1.02%		