

EQUITY FUND (ULIF001100105EQUITY-FND111)			
Date of Inception: January 10, 2005		As on: July 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) :	81,625.75
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	92.17%		
Bharat Electronics Ltd.	1.27%	Aditya Birla Lifestyle Brands Ltd	0.40%
CG Power And Industrial Solutions Limited	0.36%	Safari Industries (India) Limited	0.14%
GE Vernova T&D India Ltd	0.61%	Trent Ltd.	1.63%
Hindustan Aeronautics Ltd	0.25%	Retail	2.18%
Onesource Specialty Pharma Ltd.	0.45%		
Siemens Ltd.	0.12%	Caforge Ltd.	0.06%
Voltas Ltd.	0.49%	HCL Technologies Ltd.	0.85%
Capital Goods & Engineering	3.54%	Infosys Limited	3.30%
		Tata Consultancy Services Ltd.	1.67%
Ultratech Cement Ltd.	1.23%	Tech Mahindra Ltd.	0.92%
Cement	1.23%	Software	6.80%
Atul Limited	0.71%	Tata Consumer Products Limited	1.00%
Raalis India Ltd	0.00%	Tea & Coffee	1.00%
SWAN Corp Ltd	0.26%		
Chemicals	0.97%	Bharti Airtel Ltd.	5.05%
		Telecom	5.05%
Cello World Limited	0.07%		
Diversified	0.07%	Grasim Industries Ltd.	1.11%
		Welspun Living Limited	0.64%
Anand Rathi Share & Stock Brokers Ltd.	0.02%	Textile	1.75%
Axis Bank Ltd.	3.27%		
Bajaj Finance Limited	2.33%		
Bajaj Finserv Limited	0.48%		
BSE Limited	0.13%		
Can Fin Homes Ltd.	0.29%		
Capri Global Capital Limited	0.24%		
Cholamandalam Financial Holdings Ltd	0.12%		
Cholamandalam Investment & Finance Company Limited	0.36%		
Eternal Limited	2.45%		
HDFC Asset Management Company Ltd	0.10%		
HDFC Bank Ltd.	7.80%		
ICICI Bank Limited	9.50%		
Icici Lombard General Insurance Company Ltd	0.20%		
Kotak Mahindra Bank Ltd.	2.30%		
PB Fintech Limited	0.11%		
SBI Cards And Payment Services Limited	0.21%		
Shriram Finance Limited	0.36%		
SWIGGY Limited	0.19%		
Union Bank Of India	0.26%		
Financial Services	30.73%		
Dixon Technologies (India) Ltd	0.27%		
Godrej Consumer Products Ltd	0.72%		
Hindustan Unilever Ltd.	0.50%		
ITC Ltd.	0.88%		
Patanjali Foods Limited	0.29%		
Sheela Foam Ltd.	0.10%		
United Spirits Limited	0.19%		
Varun Beverages Ltd	0.44%		
FMCG	3.39%		
Acme Solar Holdings Limited	0.45%		
IRB Infrastructure Developers Ltd.	0.06%		
Larsen & Toubro Ltd.	3.62%		
Infrastructure	4.12%		
Bluestone Jewellery And Lifestyle Limited	0.40%		
Hindalco Industries Ltd.	1.25%		
Tata Steel Ltd.	1.36%		
Titan Industries Ltd.	2.27%		
Metals	5.28%		
Apollo Hospitals Enterprise Ltd.	0.33%		
Cohance Lifesciences Limited	0.11%		
Divis Laboratories Ltd	0.98%		
Dr. Reddys Laboratories Ltd.	0.11%		
Ipca Laboratories Limited	1.08%		
Jubilant Pharmova Limited	0.20%		
Krishna Institute Of Medical Sciences Limited	0.58%		
Manipal Health Enterprises Limited	0.13%		
Max Healthcare Institute Limited	0.43%		
Strides Pharma Science Ltd	0.56%		
Sun Pharmaceutical Industries Ltd.	2.09%		
Pharmaceuticals	6.59%		
Adani Energy Solutions Limited	0.25%		
Clean Max Enviro Energy Solutions Limited	0.27%		
NTPC Limited	1.25%		
Siemens Energy India Limited	0.41%		
Power	2.18%		
Lodha Developers Ltd	0.26%		
Real Estate	0.26%		