

EQUITY FUND (ULIF001100105EQUITY-FND111)			
Date of Inception: January 10, 2005		As on: August 31, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (' Crore) : 81,745.79	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	91.46%		
Bharat Electronics Ltd.	1.35%	Aditya Birla Lifestyle Brands Ltd	0.37%
CG Power And Industrial Solutions Limited	0.51%	Safari Industries (India) Limited	0.14%
GE Vernova T&D India Ltd	0.84%	Trent Ltd.	1.33%
Hindustan Aeronautics Ltd	0.49%	Retail	1.84%
Onesource Specialty Pharma Ltd.	0.44%		
Siemens Ltd.	0.12%	Caforge Ltd.	0.16%
Voltas Ltd.	0.44%	HCL Technologies Ltd.	0.82%
Capital Goods & Engineering	4.20%	Infosys Limited	3.31%
		Tata Consultancy Services Ltd.	1.40%
Ultratech Cement Ltd.	1.11%	Tech Mahindra Ltd.	0.87%
Cement	1.11%	Software	6.57%
Atul Limited	0.67%	Tata Consumer Products Limited	0.95%
Raalis India Ltd	0.00%	Tea & Coffee	0.95%
SWAN Corp Ltd	0.24%		
Chemicals	0.92%	Bharti Airtel Ltd.	4.74%
		Telecom	4.74%
Cello World Limited	0.08%		
Diversified	0.08%	Grasim Industries Ltd.	1.20%
		Welspun Living Limited	0.79%
Anand Rathii Share & Stock Brokers Ltd.	0.02%	Textile	2.00%
Axis Bank Ltd.	3.50%		
Bajaj Finance Limited	2.16%		
Bajaj Finserv Limited	0.48%		
Can Fin Homes Ltd.	0.28%		
Capri Global Capital Limited	0.24%		
Cholamandalam Financial Holdings Ltd	0.11%		
Cholamandalam Investment & Finance Company Limited	0.36%		
Eternal Limited	2.65%		
Gaja Alternative Asset Management Limited	0.00%		
HDFC Asset Management Company Ltd	0.10%		
HDFC Bank Ltd.	7.43%		
ICICI Bank Limited	9.71%		
Icici Lombard General Insurance Company Ltd	0.19%		
Kotak Mahindra Bank Ltd.	2.57%		
Life Insurance Corporation Of India	0.40%		
PB Fintech Limited	0.20%		
SBI Cards And Payment Services Limited	0.21%		
Shriram Finance Limited	0.39%		
SWIGGY Limited	0.19%		
Union Bank Of India	0.29%		
Financial Services	31.49%		
Dixon Technologies (India) Ltd	0.19%		
Godrej Consumer Products Ltd	0.13%		
Hindustan Unilever Ltd.	0.47%		
ITC Ltd.	0.80%		
Patanjali Foods Limited	0.28%		
Sheela Foam Ltd.	0.07%		
United Spirits Limited	0.19%		
Varun Beverages Ltd	0.39%		
FMCG	2.53%		
Acme Solar Holdings Limited	0.46%		
IRB Infrastructure Developers Ltd.	0.05%		
Larsen & Toubro Ltd.	3.71%		
Infrastructure	4.22%		
Bluestone Jewellery And Lifestyle Limited	0.40%		
Hindalco Industries Ltd.	1.30%		
Tata Steel Ltd.	1.32%		
Titan Industries Ltd.	2.19%		
Metals	5.21%		
Apollo Hospitals Enterprise Ltd.	0.33%		
Cohance Lifesciences Limited	0.12%		
Divis Laboratories Ltd	0.81%		
Dr. Reddys Laboratories Ltd.	0.08%		
Ipca Laboratories Limited	1.04%		
Jubilant Pharmova Limited	0.18%		
Krishna Institute Of Medical Sciences Limited	0.54%		
Manipal Health Enterprises Limited	0.45%		
Max Healthcare Institute Limited	0.26%		
Strides Pharma Science Ltd	0.37%		
Sun Pharmaceutical Industries Ltd.	1.96%		
Pharmaceuticals	6.14%		
Adani Energy Solutions Limited	0.21%		
Clean Max Enviro Energy Solutions Limited	0.27%		
NTPC Limited	1.18%		
Siemens Energy India Limited	0.41%		
Power	2.08%		
Horizon Industrial Parks Limited	0.06%		
Lodha Developers Ltd	0.25%		
Real Estate	0.31%		