

EQUITY FUND (ULIF001100105EQUITY-FND111)			
Date of Inception: January 10, 2005		As on: September 30, 2026	
Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)		AUM (` Crore) : 77,251.05	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	91.85%		
Bharat Electronics Ltd.	1.34%	Horizon Industrial Parks Limited	0.05%
CG Power And Industrial Solutions Limited	0.50%	Lodha Developers Ltd	0.25%
Cummins India Ltd.	0.25%	Real Estate	0.31%
GE Vernova T&D India Ltd	0.84%	Aditya Birla Lifestyle Brands Ltd	0.35%
Hindustan Aeronautics Ltd	0.51%	Safari Industries (India) Limited	0.14%
Karamtara Engineering Limited	0.03%	Trent Ltd.	1.28%
Onesource Specialty Pharma Ltd.	0.46%	Retail	1.77%
Siemens Ltd.	0.12%	Coforge Ltd.	0.22%
Volta's Ltd.	0.42%	HCL Technologies Ltd.	0.82%
Capital Goods & Engineering	4.47%	Infosys Limited	3.07%
Ultratech Cement Ltd.	1.01%	Tata Consultancy Services Ltd.	1.27%
Cement	1.01%	Tech Mahindra Ltd.	0.86%
Atul Limited	0.67%	Software	6.24%
Raalis India Ltd	0.00%	Bharti Airtel Ltd.	4.93%
SWAN Corp Ltd	0.25%	Telecom	4.93%
Chemicals	0.92%	Grasim Industries Ltd.	1.16%
Cello World Limited	0.07%	Welspun Living Limited	0.89%
Diversified	0.07%	Textile	2.04%
Anand Rathi Share & Stock Brokers Ltd.	0.02%		
Axis Bank Ltd.	3.49%	Corporate Bonds & Government Securities	0.00%
Bajaj Finance Limited	2.12%		
Bajaj Finserv Limited	0.43%	Money Market, Cash & Others	8.15%
Can Fin Homes Ltd.	0.27%	Aditya Birla Sun Life Mutual Fund	0.31%
Capri Global Capital Limited	0.20%	Axis Mutual Fund	0.13%
Cholamandalam Financial Holdings Ltd	0.11%	DSP Mutual Fund	1.66%
Cholamandalam Investment & Finance Company Limited	0.34%	HDFC Mutual Fund	0.01%
Eternal Limited	2.74%	ICICI Prudential Private Banks ETF	0.54%
HDFC Asset Management Company Ltd	0.05%	Kotak Banking ETF	1.63%
HDFC Bank Ltd.	8.41%	Nippon India ETF Bank Bees	1.60%
ICICI Bank Limited	9.34%	SBI Mutual Fund	1.07%
Kotak Mahindra Bank Ltd.	2.69%	UTI Mutual Fund	0.17%
Life Insurance Corporation Of India	0.30%	Mutual Fund	7.11%
National Stock Exchange	0.04%	Cash , Reverse Repo, TREP	1.04%
SBI Cards And Payment Services Limited	0.20%		
Shriram Finance Limited	0.37%		
SWIGGY Limited	0.18%		
Union Bank Of India	0.23%		
Financial Services	31.54%		
Dixon Technologies (India) Ltd	0.18%		
Godrej Consumer Products Ltd	0.13%		
Hindustan Unilever Ltd.	0.48%		
ITC Ltd.	0.87%		
Patanjali Foods Limited	0.31%		
Sheela Foam Ltd.	0.07%		
United Spirits Limited	0.18%		
Varun Beverages Ltd	0.45%		
FMCG	2.67%		
Acme Solar Holdings Limited	0.53%		
IRB Infrastructure Developers Ltd.	0.05%		
Larsen & Toubro Ltd.	3.65%		
Infrastructure	4.23%		
Bluestone Jewellery And Lifestyle Limited	0.48%		
Hindalco Industries Ltd.	1.28%		
Tata Steel Ltd.	1.40%		
Titan Industries Ltd.	2.08%		
Metals	5.24%		
Apollo Hospitals Enterprise Ltd.	0.32%		
Cohance Lifesciences Limited	0.12%		
Divis Laboratories Ltd	0.90%		
Dr. Reddys Laboratories Ltd.	0.09%		
Ipsa Laboratories Limited	1.13%		
Jubilant Pharmova Limited	0.23%		
Krishna Institute Of Medical Sciences Limited	0.58%		
Manipal Health Enterprises Limited	0.47%		
Max Healthcare Institute Limited	0.07%		
Strides Pharma Science Ltd	0.47%		
Sun Pharmaceutical Industries Ltd.	1.89%		
Torrent Pharmaceuticals Limited	0.20%		
Pharmaceuticals	6.47%		
Adani Energy Solutions Limited	0.21%		
Clean Max Enviro Energy Solutions Limited	0.41%		
NTPC Limited	1.15%		
Siemens Energy India Limited	0.43%		
Power	2.20%		
Tata Consumer Products Limited	0.92%		
Tea & Coffee	0.92%		