

Equity Fund (ULIF001100105EQUITY-FND111)

Date of Inception: January 10, 2005

As on: August 31, 2020

Asset Mix: Equity (80% - 100%) Debt(0% - 20%) & Money Market Instruments (0% - 20%)

AUM (₹ Crore) : 19,140.86

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	98.66%		
Apollo Tyres Ltd.	0.19%	Bharat Petroleum Corporation Ltd.	0.82%
Ashok Leyland Ltd.	0.15%	Indraprastha Gas Ltd.	0.44%
Bajaj Auto Ltd.	0.74%	Mahanagar Gas Limited	0.15%
Eicher Motors Ltd.	0.60%	Reliance Industries Ltd.	9.06%
Escorts Limited	0.68%	Oil & Gas	10.47%
Hero Motocorp Limited	1.05%	Cipla Ltd.	0.20%
Mahindra & Mahindra Ltd.	1.69%	Divis Laboratories Ltd	0.78%
Maruti Udyog Ltd.	1.85%	Dr. Reddys Laboratories Ltd.	1.08%
Tata Motors Ltd.	0.22%	Ipca Laboratories Limited	0.74%
Auto & Ancillary	7.18%	Lupin Ltd.	0.15%
Bharat Electronics Ltd.	0.25%	Sun Pharmaceutical Industries Ltd.	1.49%
Dixon Technologies (India) Ltd	0.01%	Pharmaceuticals	4.44%
Hindustan Aeronautics Ltd	0.18%	National Thermal Power Corporation Ltd	0.71%
Larsen & Toubro Ltd.	1.95%	Power Grid Corporation Of India Ltd.	0.70%
Capital Goods & Engineering	2.39%	Power	1.41%
ACC Ltd.	0.14%	Avenue Supermarts Ltd.	0.38%
Shree Cement Ltd.	0.60%	Trent Ltd.	1.19%
The Ramco Cements Limited	0.52%	Retail	1.57%
Ultratech Cement Ltd.	0.81%	HCL Technologies Ltd.	1.17%
Cement	2.07%	Infosys Limited	7.28%
Atul Limited	0.18%	L&T Infotech Limited	0.03%
Chambal Fertilisers & Chemicals Ltd.	0.20%	Tata Consultancy Services Ltd.	4.53%
Chemicals	0.38%	Tech Mahindra Ltd.	1.32%
Axis Bank Ltd.	0.78%	Software	14.33%
Bajaj Finance Limited	1.80%	Bharti Airtel Ltd.	3.95%
HDFC Bank Ltd.	7.15%	Bharti Infratel Limited	0.36%
Hdfc Standard Life Insurance Company Limited	0.64%	Telecom	4.32%
Housing Development Finance Corporation	5.32%	Grasim Industries Ltd.	0.39%
ICICI Bank Limited	4.55%	SRF Limited	0.70%
Icici Lombard General Insurance Company Ltd	0.60%	Textile	1.08%
Kotak Mahindra Bank Ltd.	2.38%		
Yes Bank Limited	1.44%	Money Market, Cash & Others	1.34%
Kotak Banking ETF	3.02%	Cash , Reverse Repo, TREP	1.34%
ICICI Prudential Private Banks ETF	3.06%		
Nippon India ETF Bank Bees	4.66%		
Financial Services	35.40%		
Britannia Industries Ltd	1.01%		
Dabur India Ltd.	0.36%		
Hindustan Unilever Ltd.	3.96%		
ITC Ltd.	3.25%		
Nestle India Ltd.	1.29%		
United Spirits Limited	0.31%		
FMCG	10.20%		
Zee Entertainment Enterprises Ltd.	0.00%		
Media	0.00%		
Hindalco Industries Ltd.	0.98%		
Tata Steel Ltd.	1.51%		
Titan Industries Ltd.	0.96%		
Metals	3.44%		