

GROWTH FUND (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: January 31, 2025

Asset Mix: Equity (40% - 90%) Debt(10% - 60%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 2,878.94

Issuer Name	% to AUM
Equity	71.89%
Eicher Motors Ltd.	0.42%
Hero Motocorp Limited	0.91%
Mahindra & Mahindra Ltd.	2.01%
Maruti Suzuki India Ltd	1.45%
Sundram Fasteners Ltd	0.29%
Tata Motors Ltd.	0.96%
Auto & Ancillary	6.03%
Acme Solar Holdings Limited	0.42%
Bharat Electronics Ltd.	0.29%
Cummins India Ltd.	0.33%
Elin Electronics Limited	0.03%
GE Vernova T&D India Ltd	0.30%
Hitachi Energy India Ltd.	0.63%
KEC International Limited	0.23%
Larsen & Toubro Ltd.	1.86%
NCC Ltd.	0.19%
Premier Energies Ltd.	0.28%
Siemens Ltd.	0.33%
Stanley Lifestyles Limited	0.45%
Volvo Ltd.	0.23%
Capital Goods & Engineering	5.57%
Ambuja Cements Limited	0.26%
Ultratech Cement Ltd.	0.83%
Cement	1.09%
Asian Paints Ltd.	0.39%
Chemicals	0.39%
Axis Bank Ltd.	1.89%
Bajaj Finance Limited	1.30%
Bajaj Finserv Limited	0.56%
Bank Of Baroda	0.37%
HDFC Bank Ltd.	7.03%
ICICI Bank Limited	6.04%
ICICI Securities Ltd.	0.29%
India Shelter Finance Corporation Limited	0.48%
Indian Bank	0.11%
Kotak Mahindra Bank Ltd.	1.17%
LIC Housing Finance Ltd.	0.26%
Mahindra & Mahindra Financial Services Limited	0.33%
Shriram Finance Limited	0.41%
Aditya Birla Sun Life Mutual Fund	0.25%
HDFC Mutual Fund	0.35%
Nippon India ETF Bank Bees	0.32%
UTI Mutual Fund	0.30%
Financial Services	21.46%
Balrampur Chini Mills Ltd.	0.19%
Britannia Industries Ltd	0.30%
Godrej Consumer Products Ltd	0.06%
Hindustan Unilever Ltd.	1.24%
ITC Ltd.	2.59%
Nestle India Ltd.	0.66%
United Breweries Limited	0.44%
United Spirits Limited	0.43%
FMCG	5.91%
ITC Hotels Ltd	0.09%
Hotels & restaurants	0.09%
Hindalco Industries Ltd.	1.11%
Inox India Ltd.	0.01%
Tata Steel Ltd.	0.93%
Titan Industries Ltd.	0.60%
Metals	2.65%
Hindustan Petroleum Corporation Limited	0.28%
Oil & Natural Gas Corporation Ltd.	0.82%
Reliance Industries Ltd.	4.69%
Oil & Gas	5.79%
Apollo Hospitals Enterprise Ltd.	0.33%
Divis Laboratories Ltd	0.37%
Granules India Ltd.	0.38%
Ipca Laboratories Limited	0.26%
SAI Life Sciences Limited	0.50%
Shilpa Medicare Limited	0.29%
Sun Pharmaceutical Industries Ltd.	0.99%
Torrent Pharmaceuticals Limited	0.16%
Pharmaceuticals	3.28%
Keystone Realtors Limited	0.40%
Real Estate	0.40%

Issuer Name	% to AUM
CESC Ltd	0.22%
NHPC Ltd.	0.34%
NLC India Limited	0.36%
NTPC Limited	1.71%
Power	2.62%
Aditya Birla Fashion & Retail Limited	0.44%
Go Fashion (India) Ltd.	0.28%
Retail	0.72%
Coforge Ltd.	0.17%
HCL Technologies Ltd.	0.83%
Infosys Limited	5.04%
Ltimindtree Limited	0.22%
Mphasis Ltd.	0.10%
SWIGGY Limited	0.16%
Tata Consultancy Services Ltd.	2.46%
Tech Mahindra Ltd.	1.33%
Zomato Limited	0.15%
Software	10.47%
Tata Consumer Products Limited	0.70%
Tea & Coffee	0.70%
Bharti Airtel Ltd.	2.84%
Bharti Hexacom Limited	0.47%
Indus Towers Limited	0.12%
Telecom	3.43%
Gokaldas Exports Ltd.	0.25%
Grasim Industries Ltd.	0.80%
Textile	1.05%
TBO Tek Limited	0.23%
Transportation	0.23%
Corporate Bonds & Government Securities	27.35%
Government Of India	20.83%
Karnataka State Government	0.86%
Maharashtra State Government	0.18%
Tamil Nadu State Government	0.57%
Government Securities	22.44%
Rural Electrification Corporation Limited	0.41%
Power Finance Corporation Ltd.	0.06%
HDFC Bank Ltd.	1.23%
LIC Housing Finance Ltd.	1.49%
NTPC Limited	0.53%
Indian Railway Finance Corporation Ltd.	0.61%
AAA Rated	4.32%
Mankind Pharma Ltd.	0.24%
Bharti Telecom Limited	0.35%
AA/AA+ Rated	0.59%
Money Market, Cash & Others	0.77%
LIC Mutual Fund	0.06%
Mutual Fund	0.06%
Cash , Reverse Repo, TREP	0.71%