

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: January 31, 2022

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

AUM (₹ Crore) : 1,987.95

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		69.35%	
Eicher Motors Ltd.	0.51%	CESC Ltd	0.18%
Mahindra & Mahindra Ltd.	0.83%	National Thermal Power Corporation Ltd	0.80%
Maruti Udyog Ltd.	0.97%	Power Grid Corporation Of India Ltd.	0.35%
Minda Industries Ltd	0.34%	Power	1.33%
Tata Motors Ltd.	0.75%	DLF Ltd.	0.06%
Wabco India Limited	0.00%	Real Estate	0.06%
Auto & Ancillary	3.41%	Go Fashion (India) Ltd.	0.49%
Bharat Forge Ltd.	0.24%	Trent Ltd.	0.38%
Cummins India Ltd.	0.25%	V-Mart Retail Limited	0.29%
Honeywell Automation India Ltd	0.52%	Retail	1.16%
Larsen & Toubro Ltd.	2.28%	Coforge Ltd.	0.09%
Sona BLW Precision Forgings Limited	0.56%	HCL Technologies Ltd.	0.98%
Capital Goods & Engineering	3.84%	Info Edge (India) Ltd.	0.16%
Ambuja Cements Limited	0.20%	Infosys Limited	5.90%
Shree Cement Ltd.	0.21%	Mphasis Ltd.	0.31%
The Ramco Cements Limited	0.14%	Persistent Systems Limited	0.11%
Ultratech Cement Ltd.	0.71%	Tata Consultancy Services Ltd.	3.69%
Cement	1.26%	Tech Mahindra Ltd.	1.01%
Aarti Industries Limited	0.37%	Wipro Ltd.	1.14%
Asian Paints Ltd.	0.95%	Zensar Technologies Ltd	0.27%
Atul Limited	0.14%	Software	13.67%
Pidilite Industries Ltd.	0.07%	Tata Consumer Products Limited	0.51%
Tata Chemicals Ltd.	0.16%	Tea & Coffee	0.51%
Chemicals	1.68%	Bharti Airtel Ltd.	1.83%
Axis Bank Ltd.	2.11%	Telecom	1.83%
Bajaj Finance Limited	1.82%	Aditya Birla Fashion & Retail Limited	0.38%
Bajaj Finserv Limited	0.20%	Grasim Industries Ltd.	0.36%
HDFC Bank Ltd.	4.51%	Vardhman Textiles Ltd	0.34%
Hdfc Standard Life Insurance Company Limited	0.57%	Textile	1.09%
Housing Development Finance Corporation	2.87%	Corporate Bonds & Government Securities	24.30%
ICICI Bank Limited	4.47%	Government Of India	16.82%
Kotak Mahindra Bank Ltd.	1.55%	Karnataka State Government	1.23%
SBI Cards And Payment Services Limited	0.17%	Maharashtra State Government	0.12%
Kotak Banking ETF	2.37%	Power Finance Corporation Ltd.	0.02%
Nippon India ETF Bank Bees	2.55%	Tamil Nadu State Government	1.38%
Financial Services	23.18%	Rural Electrification Corporation Limited	0.05%
Balrampur Chini Mills Ltd.	0.36%	Kerala State Government	1.06%
Britannia Industries Ltd	0.05%	Government Securities	20.67%
Dabur India Ltd.	0.08%	Indian Railway Finance Corporation Ltd.	0.92%
Hindustan Unilever Ltd.	1.77%	National Thermal Power Corporation Ltd	0.80%
ITC Ltd.	1.51%	Power Finance Corporation Ltd.	0.28%
Jubilant Foodworks Ltd	0.21%	Britannia Industries Ltd	0.00%
Nestle India Ltd.	0.17%	Rural Electrification Corporation Limited	1.62%
United Breweries Limited	0.18%	AAA Rated	3.63%
FMCG	4.33%	Money Market, Cash & Others	6.35%
PVR Limited	0.26%	SBI Mutual Fund	0.50%
Media	0.26%	Mutual Fund	0.50%
Hindalco Industries Ltd.	0.85%	Cash , Reverse Repo, TREP	5.85%
Tata Steel Ltd.	1.05%		
Titan Industries Ltd.	0.93%		
Metals	2.83%		
Bharat Petroleum Corporation Ltd.	0.34%		
Reliance Industries Ltd.	5.76%		
Oil & Gas	6.10%		
Alkem Laboratories Limited	0.16%		
Anupam Rasayan India Ltd	0.21%		
Cipla Ltd.	0.41%		
Divis Laboratories Ltd	0.46%		
Dr. Reddys Laboratories Ltd.	0.36%		
Sanofi India Limited	0.11%		
Sun Pharmaceutical Industries Ltd.	1.09%		
Pharmaceuticals	2.82%		