

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: June 30, 2022

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

AUM (₹ Crore) : 1,892.05

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	68.51%		
Bajaj Auto Ltd.	0.43%	CESC Ltd	0.16%
Eicher Motors Ltd.	0.56%	National Thermal Power Corporation Ltd	1.04%
Mahindra & Mahindra Ltd.	1.43%	Power Grid Corporation Of India Ltd.	0.43%
Maruti Udyog Ltd.	0.98%	Power	1.63%
Tata Motors Ltd.	0.84%	DLF Ltd.	0.00%
Auto & Ancillary	4.24%	Real Estate	0.00%
Bharat Electronics Ltd.	0.21%	Go Fashion (India) Ltd.	0.47%
Crompton Greaves Consumer Electricals Limited	0.13%	Trent Ltd.	0.45%
Cummins India Ltd.	0.21%	V-Mart Retail Limited	0.34%
Larsen & Toubro Ltd.	2.20%	Retail	1.26%
Sona BLW Precision Forgings Limited	0.19%	Coforge Ltd.	0.30%
Voltas Ltd.	0.33%	HCL Technologies Ltd.	0.75%
Capital Goods & Engineering	3.27%	Infosys Limited	5.48%
The Ramco Cements Limited	0.15%	Mphasis Ltd.	0.24%
Ultratech Cement Ltd.	0.96%	Persistent Systems Limited	0.09%
Cement	1.11%	Tata Consultancy Services Ltd.	2.49%
Asian Paints Ltd.	1.19%	Tech Mahindra Ltd.	0.94%
Atul Limited	0.25%	Wipro Ltd.	0.05%
Chemicals	1.44%	Software	10.33%
Aavas Financiers Limited	0.10%	Tata Consumer Products Limited	0.59%
Axis Bank Ltd.	1.58%	Tea & Coffee	0.59%
Bajaj Finance Limited	1.62%	Bharti Airtel Ltd.	1.81%
Bandhan Bank Ltd	0.15%	Telecom	1.81%
HDFC Asset Management Company Ltd	0.17%	Aditya Birla Fashion & Retail Limited	0.26%
HDFC Bank Ltd.	6.15%	Grasim Industries Ltd.	0.53%
Hdfc Standard Life Insurance Company Limited	0.86%	Vardhman Textiles Ltd	0.07%
Housing Development Finance Corporation	3.30%	Textile	0.85%
ICICI Bank Limited	6.11%	Container Corporation of India Ltd	0.27%
Indus Ind Bank Ltd.	0.07%	Transportation	0.27%
Kotak Mahindra Bank Ltd.	1.63%		
Kotak Banking ETF	0.61%	Corporate Bonds & Government Securities	22.54%
Nippon India ETF Bank Bees	0.58%	Government Of India	15.01%
Financial Services	22.92%	Karnataka State Government	1.24%
Britannia Industries Ltd	0.06%	Maharashtra State Government	0.12%
Dabur India Ltd.	0.08%	Tamil Nadu State Government	1.39%
Godrej Consumer Products Ltd	0.17%	Rural Electrification Corporation Limited	0.05%
Hindustan Unilever Ltd.	1.89%	Kerala State Government	1.07%
ITC Ltd.	2.59%	Government Securities	18.87%
Jubilant Foodworks Ltd	0.36%	Indian Railway Finance Corporation Ltd.	0.93%
Nestle India Ltd.	0.24%	National Thermal Power Corporation Ltd	0.81%
United Breweries Limited	0.24%	Power Finance Corporation Ltd.	0.28%
Varun Beverages Ltd	0.48%	Britannia Industries Ltd	0.00%
FMCG	6.10%	Rural Electrification Corporation Limited	1.64%
Hindalco Industries Ltd.	0.66%	AAA Rated	3.67%
Tata Steel Ltd.	0.93%		
Titan Industries Ltd.	0.72%	Money Market, Cash & Others	8.95%
Metals	2.31%	Cash , Reverse Repo, TREP	8.95%
Reliance Industries Ltd.	7.96%		
Oil & Gas	7.96%		
Apollo Hospitals Enterprise Ltd.	0.35%		
Cipla Ltd.	0.29%		
Divis Laboratories Ltd	0.38%		
Dr. Reddys Laboratories Ltd.	0.31%		
Sun Pharmaceutical Industries Ltd.	1.09%		
Pharmaceuticals	2.42%		