

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: March 31, 2022

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

AUM (₹ Crore) : 2,038.83

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 69.75%			
Bajaj Auto Ltd.	0.13%	CESC Ltd	0.15%
Eicher Motors Ltd.	0.46%	National Thermal Power Corporation Ltd	0.74%
Mahindra & Mahindra Ltd.	0.87%	Power Grid Corporation Of India Ltd.	0.35%
Maruti Udyog Ltd.	0.90%	Power	1.24%
Minda Industries Ltd	0.25%	DLF Ltd.	0.16%
Tata Motors Ltd.	0.88%	Real Estate	0.16%
Wabco India Limited	0.00%	Avenue Supermarts Ltd.	0.30%
Auto & Ancillary 3.49%		Go Fashion (India) Ltd.	0.44%
Bharat Forge Ltd.	0.10%	Trent Ltd.	0.42%
Crompton Greaves Consumer Electricals Limited	0.06%	V-Mart Retail Limited	0.29%
Cummins India Ltd.	0.29%	Retail	1.46%
Honeywell Automation India Ltd	0.21%	Coforge Ltd.	0.08%
Larsen & Toubro Ltd.	2.06%	HCL Technologies Ltd.	1.34%
Sona BLW Precision Forgings Limited	0.50%	Infosys Limited	6.15%
Capital Goods & Engineering 3.22%		Mphasis Ltd.	0.33%
The Ramco Cements Limited	0.21%	Persistent Systems Limited	0.12%
Ultratech Cement Ltd.	1.13%	Tata Consultancy Services Ltd.	3.12%
Cement 1.33%		Tech Mahindra Ltd.	1.00%
Aarti Industries Limited	0.28%	Wipro Ltd.	1.08%
Asian Paints Ltd.	0.97%	Software	13.24%
Atul Limited	0.29%	Tata Consumer Products Limited	0.60%
Pidilite Industries Ltd.	0.07%	Tea & Coffee	0.60%
Chemicals 1.61%		Bharti Airtel Ltd.	1.85%
Axis Bank Ltd.	2.47%	Telecom	1.85%
Bajaj Finance Limited	2.05%	Aditya Birla Fashion & Retail Limited	0.30%
Bajaj Finserv Limited	0.28%	Grasim Industries Ltd.	0.47%
HDFC Bank Ltd.	6.05%	Vardhman Textiles Ltd	0.23%
Housing Development Finance Corporation	3.03%	Textile	1.01%
ICICI Bank Limited	5.02%	Corporate Bonds & Government Securities 23.81%	
Indus Ind Bank Ltd.	0.19%	Government Of India	16.52%
Kotak Mahindra Bank Ltd.	1.89%	Karnataka State Government	1.20%
Mahindra & Mahindra Financial Services Limited	0.15%	Maharashtra State Government	0.11%
SBI Cards And Payment Services Limited	0.16%	Power Finance Corporation Ltd.	0.02%
Kotak Banking ETF	0.93%	Tamil Nadu State Government	1.34%
Nippon India ETF Bank Bees	1.04%	Rural Electrification Corporation Limited	0.05%
Financial Services 23.25%		Kerala State Government	1.04%
Balrampur Chini Mills Ltd.	0.25%	Government Securities	20.27%
Britannia Industries Ltd	0.05%	Indian Railway Finance Corporation Ltd.	0.90%
Dabur India Ltd.	0.08%	National Thermal Power Corporation Ltd	0.79%
Hindustan Unilever Ltd.	1.49%	Power Finance Corporation Ltd.	0.27%
ITC Ltd.	2.07%	Britannia Industries Ltd	0.00%
Jubilant Foodworks Ltd	0.30%	Rural Electrification Corporation Limited	1.57%
Nestle India Ltd.	0.16%	AAA Rated	3.53%
United Breweries Limited	0.23%	Money Market, Cash & Others 6.45%	
Varun Beverages Ltd	0.20%	Cash , Reverse Repo, TREP	6.45%
FMCG 4.82%			
PVR Limited	0.31%		
Media 0.31%			
Hindalco Industries Ltd.	0.88%		
Tata Steel Ltd.	1.30%		
Titan Industries Ltd.	0.90%		
Metals 3.08%			
Bharat Petroleum Corporation Ltd.	0.12%		
Oil & Natural Gas Corporation Ltd.	0.17%		
Reliance Industries Ltd.	6.46%		
Oil & Gas 6.75%			
Alkem Laboratories Limited	0.16%		
Cipla Ltd.	0.44%		
Divis Laboratories Ltd	0.35%		
Dr. Reddys Laboratories Ltd.	0.28%		
Sanofi India Limited	0.11%		
Sun Pharmaceutical Industries Ltd.	0.98%		
Pharmaceuticals 2.32%			