

**GROWTH FUND (ULIF003241105GROWTH-FND111 )**

Date of Inception: November 24, 2005

As on: October 31, 2024

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

AUM (₹ Crore) : 2,970.65

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>74.02%</b>		
Eicher Motors Ltd.	0.38%	CESC Ltd	0.29%
Hero Motocorp Limited	1.01%	NHPC Ltd.	0.33%
Mahindra & Mahindra Ltd.	1.78%	NLC India Limited	0.40%
Maruti Suzuki India Ltd	1.26%	NTPC Limited	2.25%
Samvardhana Motherson International Ltd	0.29%	<b>Power</b>	<b>3.27%</b>
Sundram Fasteners Ltd	0.36%	Aditya Birla Fashion & Retail Limited	0.06%
Tata Motors Ltd.	1.08%	Avenue Supermarts Ltd.	0.20%
<b>Auto &amp; Ancillary</b>	<b>6.17%</b>	Go Fashion (India) Ltd.	0.34%
Bharat Electronics Ltd.	0.27%	<b>Retail</b>	<b>0.60%</b>
Cummins India Ltd.	0.29%	HCL Technologies Ltd.	0.82%
Elin Electronics Limited	0.06%	Infosys Limited	4.56%
GE T&D India Ltd	0.43%	Ltimindtree Limited	0.21%
Hitachi Energy India Ltd.	0.95%	Mphasis Ltd.	0.10%
KEC International Limited	0.26%	Tata Consultancy Services Ltd.	2.46%
Larsen & Toubro Ltd.	1.83%	Tech Mahindra Ltd.	1.24%
NCC Ltd.	0.22%	Zomato Limited	0.28%
Premier Energies Ltd.	0.27%	<b>Software</b>	<b>9.67%</b>
Siemens Ltd.	0.43%	Tata Consumer Products Limited	0.66%
Stanley Lifestyles Limited	0.62%	<b>Tea &amp; Coffee</b>	<b>0.66%</b>
Voltas Ltd.	0.50%	Bharti Airtel Ltd.	2.73%
<b>Capital Goods &amp; Engineering</b>	<b>6.13%</b>	Bharti Hexacom Limited	0.48%
Ambuja Cements Limited	0.28%	Indus Towers Limited	0.12%
Ultratech Cement Ltd.	0.92%	<b>Telecom</b>	<b>3.32%</b>
<b>Cement</b>	<b>1.20%</b>	Gokaldas Exports Ltd.	0.23%
Asian Paints Ltd.	0.48%	Grasim Industries Ltd.	0.82%
<b>Chemicals</b>	<b>0.48%</b>	<b>Textile</b>	<b>1.05%</b>
Axis Bank Ltd.	2.16%	TBO Tek Limited	0.23%
Bajaj Finance Limited	1.10%	<b>Transportation</b>	<b>0.23%</b>
Bajaj Finserv Limited	0.55%		
Bandhan Bank Ltd	0.10%	<b>Corporate Bonds &amp; Government Securities</b>	<b>25.14%</b>
Bank Of Baroda	0.21%	Government Of India	18.83%
Five-Star Business Finance Limited	0.15%	Karnataka State Government	0.83%
HDFC Bank Ltd.	7.11%	Maharashtra State Government	0.17%
ICICI Bank Limited	6.04%	Tamil Nadu State Government	0.55%
ICICI Securities Ltd.	0.29%	<b>Government Securities</b>	<b>20.39%</b>
India Shelter Finance Corporation Limited	0.48%	Rural Electrification Corporation Limited	0.40%
Indian Bank	0.11%	Power Finance Corporation Ltd.	0.06%
Indus Ind Bank Ltd.	0.96%	HDFC Bank Ltd.	1.19%
Kotak Mahindra Bank Ltd.	1.03%	LIC Housing Finance Ltd.	1.43%
LIC Housing Finance Ltd.	0.27%	NTPC Limited	0.51%
Mahindra & Mahindra Financial Services Limited	0.30%	Indian Railway Finance Corporation Ltd.	0.59%
Shriram Finance Limited	0.46%	<b>AAA Rated</b>	<b>4.18%</b>
Aditya Birla Sun Life Mutual Fund	0.25%	Mankind Pharma Ltd.	0.24%
HDFC Mutual Fund	0.35%	Bharti Telecom Limited	0.34%
Nippon India ETF Bank Bees	0.32%	<b>AA/AA+ Rated</b>	<b>0.57%</b>
UTI Mutual Fund	0.30%		
<b>Financial Services</b>	<b>22.55%</b>	<b>Money Market, Cash &amp; Others</b>	<b>0.84%</b>
Balrampur Chini Mills Ltd.	0.39%	LIC Mutual Fund	0.05%
Britannia Industries Ltd	0.32%	<b>Mutual Fund</b>	<b>0.05%</b>
Godrej Consumer Products Ltd	0.21%	<b>Cash , Reverse Repo, TREP</b>	<b>0.79%</b>
Hindustan Unilever Ltd.	1.23%		
ITC Ltd.	2.74%		
Nestle India Ltd.	0.63%		
United Breweries Limited	0.38%		
United Spirits Limited	0.42%		
<b>FMCG</b>	<b>6.33%</b>		
Hindalco Industries Ltd.	1.24%		
Inox India Ltd.	0.02%		
Tata Steel Ltd.	1.00%		
Titan Industries Ltd.	0.54%		
<b>Metals</b>	<b>2.80%</b>		
GAIL (India) Ltd.	0.33%		
Hindustan Petroleum Corporation Limited	0.37%		
Oil & Natural Gas Corporation Ltd.	0.89%		
Reliance Industries Ltd.	4.78%		
<b>Oil &amp; Gas</b>	<b>6.36%</b>		
Apollo Hospitals Enterprise Ltd.	0.33%		
Divis Laboratories Ltd	0.45%		
Ipca Laboratories Limited	0.36%		
Shilpa Medicare Limited	0.25%		
Sun Pharmaceutical Industries Ltd.	1.09%		
Torrent Pharmaceuticals Limited	0.22%		
<b>Pharmaceuticals</b>	<b>2.70%</b>		
Keystone Realtors Limited	0.49%		
<b>Real Estate</b>	<b>0.49%</b>		