

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: December 31, 2018

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

AUM : ₹ 815.85 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	52.76%		
Bajaj Auto Ltd.	0.55%	Cadila Healthcare Ltd.	0.47%
Eicher Motors Ltd.	0.77%	Sun Pharmaceutical Industries Ltd.	0.61%
Hero Motocorp Limited	0.46%	Pharmaceuticals	1.08%
Mahindra & Mahindra Ltd.	1.35%	Power Grid Corporation Of India Ltd.	0.63%
Maruti Udyog Ltd.	1.86%	Power	0.63%
Tata Motors Ltd.	0.40%	Cyient Limited	0.48%
Auto & Ancillary	5.38%	HCL Technologies Ltd.	1.07%
KEC International Limited	0.34%	Infosys Limited	4.30%
Larsen & Toubro Ltd.	2.36%	Tata Consultancy Services Ltd.	1.81%
Capital Goods & Engineering	2.70%	Tech Mahindra Ltd.	1.05%
ACC Ltd.	0.30%	Software	8.72%
Cement	0.30%	Bharti Airtel Ltd.	0.44%
Asian Paints Ltd.	0.66%	Telecom	0.44%
UPL Limited	0.38%		
Chemicals	1.04%	Corporate Bonds & Government Securities	42.14%
Bajaj Finance Limited	1.77%	Government Of India	33.23%
Bharat Financial Inclusion Limited	0.62%	Tamil Nadu State Government	0.31%
HDFC Bank Ltd.	7.48%	Government Securities	33.54%
Housing Development Finance Corporation	2.96%	Housing Development Finance Corporation	0.75%
ICICI Bank Limited	4.25%	LIC Housing Finance Ltd.	1.47%
Indus Ind Bank Ltd.	0.91%	Reliance Industries Ltd.	2.95%
Kotak Mahindra Bank Ltd.	1.79%	Rural Electrification Corpn. Ltd.	3.41%
Yes Bank Limited	0.75%	AAA Rated	8.59%
Financial Services	20.54%	Blue Dart Express Limited	0.00%
Hindustan Unilever Ltd.	0.80%	AA/AA+	0.00%
ITC Ltd.	3.59%		
FMCG	4.39%	Money Market, Cash & Others	5.10%
Hindalco Industries Ltd.	0.54%	Cash , Reverse Repo, CBLO	5.10%
Tata Steel Ltd.	0.73%		
Titan Industries Ltd.	0.70%		
Vedanta Limited	0.58%		
Metals	2.55%		
Reliance Industries Ltd.	5.00%		
Oil & Gas	5.00%		