

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: July 31, 2022

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

AUM (₹ Crore) : 2,031.24

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	70.93%		
Eicher Motors Ltd.	0.58%	CESC Ltd	0.16%
Mahindra & Mahindra Ltd.	1.35%	National Thermal Power Corporation Ltd	0.96%
Maruti Udyog Ltd.	1.35%	Power Grid Corporation Of India Ltd.	0.55%
Tata Motors Ltd.	0.85%	Power	1.66%
Auto & Ancillary	4.13%	DLF Ltd.	0.00%
Bharat Electronics Ltd.	0.38%	Real Estate	0.00%
Crompton Greaves Consumer Electricals Limited	0.22%	Go Fashion (India) Ltd.	0.46%
Cummins India Ltd.	0.16%	Trent Ltd.	0.49%
Dixon Technologies (India) Ltd	0.14%	V-Mart Retail Limited	0.35%
Larsen & Toubro Ltd.	2.44%	Retail	1.31%
Polycab India Limited	0.21%	Coforge Ltd.	0.31%
Sona BLW Precision Forgings Limited	0.18%	HCL Technologies Ltd.	0.47%
Whirlpool Of India Limited	0.11%	Infosys Limited	5.34%
Capital Goods & Engineering	3.85%	Persistent Systems Limited	0.23%
The Ramco Cements Limited	0.08%	Tata Consultancy Services Ltd.	2.42%
Ultratech Cement Ltd.	1.00%	Tech Mahindra Ltd.	1.06%
Cement	1.08%	Software	9.83%
Asian Paints Ltd.	1.60%	Tata Consumer Products Limited	0.63%
Atul Limited	0.32%	Tea & Coffee	0.63%
Chemicals	1.92%	Bharti Airtel Ltd.	1.39%
Aavas Financiers Limited	0.11%	Telecom	1.39%
Axis Bank Ltd.	1.99%	Aditya Birla Fashion & Retail Limited	0.27%
Bajaj Finance Limited	2.02%	Grasim Industries Ltd.	0.96%
Bajaj Finserv Limited	0.72%	Vardhman Textiles Ltd	0.07%
HDFC Asset Management Company Ltd	0.17%	Textile	1.30%
HDFC Bank Ltd.	6.10%	Container Corporation of India Ltd	0.30%
Hdfc Standard Life Insurance Company Limited	0.81%	Transportation	0.30%
Housing Development Finance Corporation	3.15%		
ICICI Bank Limited	6.77%	Corporate Bonds & Government Securities	27.71%
Indus Ind Bank Ltd.	0.08%	Government Of India	20.41%
Kotak Mahindra Bank Ltd.	1.79%	Karnataka State Government	1.16%
Mahindra & Mahindra Financial Services Limited	0.12%	Maharashtra State Government	0.11%
Kotak Banking ETF	0.63%	Tamil Nadu State Government	1.31%
Nippon India ETF Bank Bees	0.61%	Rural Electrification Corporation Limited	0.05%
Financial Services	25.07%	Government Securities	23.04%
Britannia Industries Ltd	0.36%	Housing Development Finance Corporation	1.24%
Dabur India Ltd.	0.22%	Indian Railway Finance Corporation Ltd.	0.88%
Godrej Consumer Products Ltd	0.18%	National Thermal Power Corporation Ltd	0.76%
Hindustan Unilever Ltd.	2.39%	Power Finance Corporation Ltd.	0.26%
ITC Ltd.	2.73%	Britannia Industries Ltd	0.00%
Jubilant Foodworks Ltd	0.36%	Rural Electrification Corporation Limited	1.53%
Nestle India Ltd.	0.25%	AAA Rated	4.68%
United Breweries Limited	0.32%		
FMCG	6.82%	Money Market, Cash & Others	1.35%
Hindalco Industries Ltd.	0.83%	Cash , Reverse Repo, TREP	1.35%
Tata Steel Ltd.	0.99%		
Titan Industries Ltd.	0.60%		
Metals	2.42%		
Reliance Industries Ltd.	6.82%		
Oil & Gas	6.82%		
Apollo Hospitals Enterprise Ltd.	0.44%		
Cipla Ltd.	0.21%		
Divis Laboratories Ltd	0.37%		
Dr. Reddys Laboratories Ltd.	0.20%		
Sun Pharmaceutical Industries Ltd.	1.15%		
Pharmaceuticals	2.39%		