

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: February 28, 2022

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

AUM (₹ Crore) : 1,961.13

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	66.63%		
Eicher Motors Ltd.	0.51%	CESC Ltd	0.17%
Mahindra & Mahindra Ltd.	0.81%	National Thermal Power Corporation Ltd	0.76%
Maruti Udyog Ltd.	0.95%	Power Grid Corporation Of India Ltd.	0.35%
Minda Industries Ltd	0.29%	Power	1.27%
Tata Motors Ltd.	0.67%	DLF Ltd.	0.15%
Wabco India Limited	0.00%	Real Estate	0.15%
Auto & Ancillary	3.23%	Go Fashion (India) Ltd.	0.40%
Bharat Forge Ltd.	0.17%	Trent Ltd.	0.38%
Crompton Greaves Consumer Electricals Limited	0.07%	V-Mart Retail Limited	0.26%
Cummins India Ltd.	0.25%	Retail	1.04%
Honeywell Automation India Ltd	0.23%	Coforge Ltd.	0.09%
Larsen & Toubro Ltd.	2.20%	HCL Technologies Ltd.	1.02%
Sona BLW Precision Forgings Limited	0.49%	Infosys Limited	5.98%
Capital Goods & Engineering	3.42%	Mphasis Ltd.	0.32%
Shree Cement Ltd.	0.22%	Persistent Systems Limited	0.10%
Ultratech Cement Ltd.	0.66%	Tata Consultancy Services Ltd.	3.56%
Cement	0.87%	Tech Mahindra Ltd.	0.98%
Aarti Industries Limited	0.28%	Wipro Ltd.	1.12%
Asian Paints Ltd.	1.04%	Software	13.16%
Atul Limited	0.27%	Tata Consumer Products Limited	0.51%
Pidilite Industries Ltd.	0.07%	Tea & Coffee	0.51%
Chemicals	1.67%	Bharti Airtel Ltd.	1.74%
Axis Bank Ltd.	2.06%	Telecom	1.74%
Bajaj Finance Limited	1.91%	Aditya Birla Fashion & Retail Limited	0.28%
Bajaj Finserv Limited	0.27%	Grasim Industries Ltd.	0.47%
HDFC Bank Ltd.	4.45%	Vardhman Textiles Ltd	0.30%
Housing Development Finance Corporation	2.90%	Textile	1.05%
ICICI Bank Limited	4.27%	Corporate Bonds & Government Securities	25.66%
Kotak Mahindra Bank Ltd.	1.56%	Government Of India	18.06%
SBI Cards And Payment Services Limited	0.15%	Karnataka State Government	1.25%
Kotak Banking ETF	2.29%	Maharashtra State Government	0.12%
Nippon India ETF Bank Bees	2.46%	Power Finance Corporation Ltd.	0.02%
Financial Services	22.32%	Tamil Nadu State Government	1.40%
Balrampur Chini Mills Ltd.	0.34%	Rural Electrification Corporation Limited	0.05%
Britannia Industries Ltd	0.05%	Kerala State Government	1.08%
Dabur India Ltd.	0.08%	Government Securities	21.98%
Hindustan Unilever Ltd.	1.72%	Indian Railway Finance Corporation Ltd.	0.94%
ITC Ltd.	1.50%	National Thermal Power Corporation Ltd	0.82%
Nestle India Ltd.	0.17%	Power Finance Corporation Ltd.	0.28%
United Breweries Limited	0.17%	Britannia Industries Ltd	0.00%
FMCG	4.03%	Rural Electrification Corporation Limited	1.64%
PVR Limited	0.27%	AAA Rated	3.68%
Media	0.27%	Money Market, Cash & Others	7.70%
Hindalco Industries Ltd.	0.92%	SBI Mutual Fund	0.49%
Tata Steel Ltd.	1.20%	Mutual Fund	0.49%
Titan Industries Ltd.	1.01%	Cash , Reverse Repo, TREP	7.21%
Metals	3.13%		
Bharat Petroleum Corporation Ltd.	0.24%		
Reliance Industries Ltd.	5.91%		
Oil & Gas	6.15%		
Alkem Laboratories Limited	0.15%		
Anupam Rasayan India Ltd	0.19%		
Cipla Ltd.	0.41%		
Divis Laboratories Ltd	0.35%		
Dr. Reddys Laboratories Ltd.	0.34%		
Sanofi India Limited	0.11%		
Sun Pharmaceutical Industries Ltd.	1.06%		
Pharmaceuticals	2.61%		