

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: October 31, 2022

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

AUM (₹ Crore) : 2,146.91

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	72.13%		
Eicher Motors Ltd.	0.68%	Apollo Hospitals Enterprise Ltd.	0.23%
Mahindra & Mahindra Ltd.	1.37%	Cipla Ltd.	0.24%
Maruti Udyog Ltd.	1.39%	Divis Laboratories Ltd	0.27%
Sona BLW Precision Forgings Limited	0.58%	Dr. Reddys Laboratories Ltd.	0.14%
Sundram Fasteners Ltd	0.38%	Sun Pharmaceutical Industries Ltd.	1.18%
Tata Motors Ltd.	0.78%	Torrent Pharmaceuticals Limited	0.07%
Auto & Ancillary	5.18%	Pharmaceuticals	2.13%
Bharat Electronics Ltd.	0.17%	CESC Ltd	0.31%
Crompton Greaves Consumer Electricals Limited	0.19%	National Thermal Power Corporation Ltd	1.12%
Cummins India Ltd.	0.17%	Power Grid Corporation Of India Ltd.	0.55%
Larsen & Toubro Ltd.	2.66%	Power	1.98%
Capital Goods & Engineering	3.20%	Aditya Birla Fashion & Retail Limited	0.34%
Ultratech Cement Ltd.	0.97%	Go Fashion (India) Ltd.	0.58%
Cement	0.97%	Trent Ltd.	0.56%
Asian Paints Ltd.	1.44%	V-Mart Retail Limited	0.36%
Atul Limited	0.23%	Retail	1.84%
Chambal Fertilisers & Chemicals Ltd.	0.33%	HCL Technologies Ltd.	0.49%
Chemicals	2.00%	Infosys Limited	5.45%
Aavas Financiers Limited	0.09%	Persistent Systems Limited	0.11%
Axis Bank Ltd.	2.43%	Tata Consultancy Services Ltd.	2.21%
Bajaj Finance Limited	1.98%	Tech Mahindra Ltd.	1.00%
Bajaj Finserv Limited	0.69%	Software	9.27%
HDFC Asset Management Company Ltd	0.17%	Tata Consumer Products Limited	0.50%
HDFC Bank Ltd.	5.58%	Tea & Coffee	0.50%
Hdfc Standard Life Insurance Company Limited	0.68%	Bharti Airtel Ltd.	1.79%
Housing Development Finance Corporation	2.97%	Telecom	1.79%
ICICI Bank Limited	6.83%	Grasim Industries Ltd.	0.77%
Icici Lombard General Insurance Company Ltd	0.13%	Textile	0.77%
Indus Ind Bank Ltd.	0.45%	Container Corporation of India Ltd	0.32%
Kotak Mahindra Bank Ltd.	1.93%	Transportation	0.32%
Muthoot Finance Limited	0.14%		
Kotak Banking ETF	0.85%	Corporate Bonds & Government Securities	17.54%
Nippon India ETF Bank Bees	0.63%	Government Of India	10.68%
Financial Services	25.55%	Karnataka State Government	1.10%
Balrampur Chini Mills Ltd.	0.25%	Maharashtra State Government	0.11%
Britannia Industries Ltd	0.71%	Tamil Nadu State Government	1.23%
Godrej Consumer Products Ltd	0.17%	Rural Electrification Corporation Limited	0.04%
Hindustan Unilever Ltd.	2.26%	Government Securities	13.15%
ITC Ltd.	2.90%	Housing Development Finance Corporation	1.16%
Jubilant Foodworks Ltd	0.34%	Indian Railway Finance Corporation Ltd.	0.82%
Nestle India Ltd.	0.32%	National Thermal Power Corporation Ltd	0.71%
United Breweries Limited	0.31%	Power Finance Corporation Ltd.	0.25%
FMCG	7.25%	Rural Electrification Corporation Limited	1.45%
Hindalco Industries Ltd.	0.82%	AAA Rated	4.39%
Tata Steel Ltd.	0.73%	Money Market, Cash & Others	10.33%
Titan Industries Ltd.	0.67%	Cash , Reverse Repo, TREP	10.33%
Metals	2.21%		
Bharat Petroleum Corporation Ltd.	0.26%		
Indraprastha Gas Ltd.	0.18%		
Reliance Industries Ltd.	6.73%		
Oil & Gas	7.17%		