

GROWTH FUND (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: September 30, 2024

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

AUM (₹ Crore) : 3,137.11

Issuer Name	% to AUM
Equity	75.70%
<i>Eicher Motors Ltd.</i>	0.37%
<i>Hero Motocorp Limited</i>	1.10%
<i>Mahindra & Mahindra Ltd.</i>	1.91%
<i>Maruti Suzuki India Ltd</i>	1.43%
<i>Samvardhana Motherson International Ltd</i>	0.32%
<i>Sundram Fasteners Ltd</i>	0.35%
<i>Tata Motors Ltd.</i>	1.20%
Auto & Ancillary	6.68%
<i>Bharat Electronics Ltd.</i>	0.26%
<i>Cummins India Ltd.</i>	0.30%
<i>Elin Electronics Limited</i>	0.06%
<i>GE T&D India Ltd</i>	0.38%
<i>Hitachi Energy India Ltd.</i>	1.15%
<i>KEC International Limited</i>	0.26%
<i>Larsen & Toubro Ltd.</i>	1.75%
<i>NCC Ltd.</i>	0.21%
<i>Premier Energies Ltd.</i>	0.27%
<i>Siemens Ltd.</i>	0.42%
<i>Stanley Lifestyles Limited</i>	0.60%
<i>Volvo Ltd.</i>	0.53%
Capital Goods & Engineering	6.20%
<i>Ambuja Cements Limited</i>	0.29%
<i>Ultratech Cement Ltd.</i>	0.93%
Cement	1.22%
<i>Asian Paints Ltd.</i>	0.51%
Chemicals	0.51%
<i>Axis Bank Ltd.</i>	2.17%
<i>Bajaj Finance Limited</i>	1.17%
<i>Bajaj Finserv Limited</i>	0.59%
<i>Bandhan Bank Ltd</i>	0.21%
<i>Bank Of Baroda</i>	0.20%
<i>Five-Star Business Finance Limited</i>	0.16%
<i>HDFC Bank Ltd.</i>	6.72%
<i>ICICI Bank Limited</i>	5.63%
<i>ICICI Securities Ltd.</i>	0.28%
<i>India Shelter Finance Corporation Limited</i>	0.50%
<i>Indian Bank</i>	0.19%
<i>Indus Ind Bank Ltd.</i>	1.02%
<i>Kotak Mahindra Bank Ltd.</i>	1.05%
<i>LIC Housing Finance Ltd.</i>	0.27%
<i>Mahindra & Mahindra Financial Services Limited</i>	0.36%
<i>Shriram Finance Limited</i>	0.50%
<i>Union Bank Of India</i>	0.28%
<i>Aditya Birla Sun Life Mutual Fund</i>	0.24%
<i>HDFC Mutual Fund</i>	0.34%
<i>Nippon India ETF Bank Bees</i>	0.32%
<i>UTI Mutual Fund</i>	0.30%
Financial Services	22.48%
<i>Balrampur Chini Mills Ltd.</i>	0.38%
<i>Britannia Industries Ltd</i>	0.34%
<i>Godrej Consumer Products Ltd</i>	0.22%
<i>Hindustan Unilever Ltd.</i>	1.37%
<i>ITC Ltd.</i>	2.75%
<i>Nestle India Ltd.</i>	0.70%
<i>United Breweries Limited</i>	0.41%
<i>United Spirits Limited</i>	0.44%
FMCG	6.61%
<i>Hindalco Industries Ltd.</i>	1.11%
<i>Inox India Ltd.</i>	0.02%
<i>Tata Steel Ltd.</i>	1.07%
<i>Titan Industries Ltd.</i>	0.60%
Metals	2.79%
<i>GAIL (India) Ltd.</i>	0.38%
<i>Hindustan Petroleum Corporation Limited</i>	0.40%
<i>Oil & Natural Gas Corporation Ltd.</i>	0.94%
<i>Reliance Industries Ltd.</i>	5.02%
Oil & Gas	6.73%
<i>Apollo Hospitals Enterprise Ltd.</i>	0.32%
<i>Divis Laboratories Ltd</i>	0.40%
<i>Ipca Laboratories Limited</i>	0.32%
<i>Shilpa Medicare Limited</i>	0.23%
<i>Sun Pharmaceutical Industries Ltd.</i>	1.07%
<i>Torrent Pharmaceuticals Limited</i>	0.22%
Pharmaceuticals	2.56%
<i>Keystone Realtors Limited</i>	0.46%
Real Estate	0.46%

Issuer Name	% to AUM
<i>CESC Ltd</i>	0.29%
<i>NHPC Ltd.</i>	0.36%
<i>NLC India Limited</i>	0.42%
<i>NTPC Limited</i>	2.32%
Power	3.39%
<i>Avenue Supermarts Ltd.</i>	0.24%
<i>Go Fashion (India) Ltd.</i>	0.39%
Retail	0.64%
<i>Coforge Ltd.</i>	0.40%
<i>HCL Technologies Ltd.</i>	0.79%
<i>Infosys Limited</i>	4.61%
<i>Ltimindtree Limited</i>	0.22%
<i>Mphasis Ltd.</i>	0.10%
<i>Tata Consultancy Services Ltd.</i>	2.51%
<i>Tech Mahindra Ltd.</i>	1.15%
<i>Zomato Limited</i>	0.30%
Software	10.07%
<i>Tata Consumer Products Limited</i>	0.75%
Tea & Coffee	0.75%
<i>Bharti Airtel Ltd.</i>	2.74%
<i>Bharti Hexacom Limited</i>	0.46%
<i>Indus Towers Limited</i>	0.13%
Telecom	3.33%
<i>Gokaldas Exports Ltd.</i>	0.24%
<i>Grasim Industries Ltd.</i>	0.80%
Textile	1.04%
<i>TBO Tek Limited</i>	0.24%
Transportation	0.24%
Corporate Bonds & Government Securities	23.41%
<i>Government Of India</i>	17.65%
<i>Karnataka State Government</i>	0.79%
<i>Maharashtra State Government</i>	0.16%
<i>Tamil Nadu State Government</i>	0.52%
Government Securities	19.12%
<i>Rural Electrification Corporation Limited</i>	0.38%
<i>Power Finance Corporation Ltd.</i>	0.05%
<i>HDFC Bank Ltd.</i>	1.13%
<i>LIC Housing Finance Ltd.</i>	1.36%
<i>NTPC Limited</i>	0.48%
<i>Indian Railway Finance Corporation Ltd.</i>	0.56%
AAA Rated	3.97%
<i>Bharti Telecom Limited</i>	0.32%
AA/AA+ Rated	0.32%
Money Market, Cash & Others	0.89%
<i>LIC Mutual Fund</i>	0.05%
Mutual Fund	0.05%
Cash , Reverse Repo, TREP	0.84%