

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: October 31, 2018

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

AUM : ₹ 753.86 Crore

Issuer Name	% to AUM
Equity	58.05%
Bajaj Auto Ltd.	0.52%
Eicher Motors Ltd.	0.79%
Hero Motocorp Limited	0.37%
Mahindra & Mahindra Ltd.	1.33%
Maruti Udyog Ltd.	1.67%
Tata Motors Ltd.	0.81%
Auto & Ancillary	5.47%
KEC International Limited	0.35%
Larsen & Toubro Ltd.	3.01%
Capital Goods & Engineering	3.36%
ACC Ltd.	0.29%
Shree Cement Ltd.	0.29%
Cement	0.58%
Asian Paints Ltd.	0.59%
UPL Limited	0.72%
Chemicals	1.31%
Bajaj Finance Limited	1.61%
Bharat Financial Inclusion Limited	0.58%
HDFC Bank Ltd.	7.13%
Housing Development Finance Corporation	2.71%
ICICI Bank Limited	4.69%
Indus Ind Bank Ltd.	0.87%
Kotak Mahindra Bank Ltd.	1.68%
Mahindra & Mahindra Financial Services Limited	0.17%
Yes Bank Limited	0.85%
Reliance ETF Bank Bees	2.65%
Financial Services	22.95%
Hindustan Unilever Ltd.	0.77%
ITC Ltd.	3.79%
FMCG	4.56%
Hindalco Industries Ltd.	0.57%
Tata Steel Ltd.	0.81%
Titan Industries Ltd.	0.56%
Vedanta Limited	0.62%
Metals	2.57%
Indraprastha Gas Ltd.	0.59%
Reliance Industries Ltd.	5.03%
Oil & Gas	5.62%

Issuer Name	% to AUM
Cadila Healthcare Ltd.	0.53%
Sun Pharmaceutical Industries Ltd.	0.62%
Pharmaceuticals	1.15%
Power Grid Corporation Of India Ltd.	0.62%
Power	0.62%
Cyient Limited	0.52%
HCL Technologies Ltd.	1.24%
Infosys Limited	4.59%
Tata Consultancy Services Ltd.	1.90%
Tech Mahindra Ltd.	1.11%
Software	9.36%
Bharti Airtel Ltd.	0.50%
Telecom	0.50%
Corporate Bonds & Government Securities	39.15%
Government Of India	29.35%
Tamil Nadu State Government	0.33%
Government Securities	29.68%
Housing Development Finance Corporation	0.94%
LIC Housing Finance Ltd.	1.59%
Power Finance Corporation Ltd.	0.19%
Reliance Industries Ltd.	3.13%
Rural Electrification Corpn. Ltd.	3.61%
AAA Rated	9.46%
Blue Dart Express Limited	0.01%
AA/AA+	0.01%
Money Market, Cash & Others	2.80%
Cash , Reverse Repo, CBLO	2.80%