

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: September 30, 2018

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

AUM : ₹ 765.47 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	65.83%		
Bajaj Auto Ltd.	0.53%	Cadila Healthcare Ltd.	0.55%
Eicher Motors Ltd.	0.86%	Sun Pharmaceutical Industries Ltd.	1.31%
Hero Motocorp Limited	0.38%	Pharmaceuticals	1.86%
Mahindra & Mahindra Ltd.	1.47%	Power Grid Corporation Of India Ltd.	0.62%
Maruti Udyog Ltd.	1.82%	Power	0.62%
Tata Motors Ltd.	0.99%	Avenue Supermarts Ltd.	0.68%
Auto & Ancillary	6.05%	Trent Ltd.	0.03%
KEC International Limited	0.36%	Retail	0.71%
Larsen & Toubro Ltd.	2.91%	Cyient Limited	0.62%
Capital Goods & Engineering	3.26%	HCL Technologies Ltd.	1.25%
ACC Ltd.	0.32%	Infosys Limited	4.81%
Shree Cement Ltd.	0.57%	Tata Consultancy Services Ltd.	2.11%
Ultratech Cement Ltd.	0.74%	Tech Mahindra Ltd.	1.09%
Cement	1.64%	Software	9.88%
Asian Paints Ltd.	0.61%	Bharti Airtel Ltd.	0.57%
UPL Limited	0.70%	Telecom	0.57%
Chemicals	1.31%		
Bajaj Finance Limited	1.44%	Corporate Bonds & Government Securities	24.96%
Bharat Financial Inclusion Limited	0.68%	Government Of India	13.38%
HDFC Bank Ltd.	7.37%	Tamil Nadu State Government	0.32%
Housing Development Finance Corporation	2.64%	Government Securities	13.71%
ICICI Bank Limited	3.98%	Housing Development Finance Corporation	0.92%
Indus Ind Bank Ltd.	1.02%	LIC Housing Finance Ltd.	5.37%
Kotak Mahindra Bank Ltd.	1.69%	Power Finance Corporation Ltd.	0.18%
Mahindra & Mahindra Financial Services Limited	0.32%	Reliance Industries Ltd.	1.23%
Yes Bank Limited	0.81%	Rural Electrification Corpn. Ltd.	3.55%
Reliance ETF Bank Bees	2.63%	AAA Rated	11.25%
Financial Services	22.58%	Blue Dart Express Limited	0.01%
Britannia Industries Ltd	0.38%	AA/AA+	0.01%
Hindustan Unilever Ltd.	1.28%		
ITC Ltd.	3.97%	Money Market, Cash & Others	9.21%
Nestle India Ltd.	0.71%	Cash , Reverse Repo, CBLO	9.21%
FMCG	6.33%		
Zee Entertainment Enterprises Ltd.	0.82%		
Media	0.82%		
Hindalco Industries Ltd.	0.68%		
Tata Steel Ltd.	0.84%		
Titan Industries Ltd.	0.53%		
Vedanta Limited	0.68%		
Metals	2.72%		
Hindustan Petroleum Corpn. Ltd.	0.38%		
Indian Oil Corporation Ltd.	0.40%		
Indraprastha Gas Ltd.	0.53%		
Oil & Natural Gas Corporation Ltd.	0.28%		
Reliance Industries Ltd.	5.87%		
Oil & Gas	7.46%		