

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: April 30, 2021

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

AUM (₹ Crore) : 1,611.02

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	72.98%		
Apollo Tyres Ltd.	0.26%	Alkem Laboratories Limited	0.18%
Bajaj Auto Ltd.	0.20%	Anupam Rasayan India Ltd	0.62%
Eicher Motors Ltd.	0.35%	Aurobindo Pharma Ltd.	0.19%
M R F Ltd	0.20%	Cipla Ltd.	0.15%
Mahindra & Mahindra Ltd.	0.62%	Divis Laboratories Ltd	0.72%
Maruti Udyog Ltd.	1.09%	Dr. Reddys Laboratories Ltd.	1.08%
Tata Motors Ltd.	0.62%	Lupin Ltd.	0.18%
Wabco India Limited	0.00%	Narayana Hrudayalaya Ltd.	0.35%
Auto & Ancillary	3.34%	Piramal Enterprises Limited	0.41%
Bharat Forge Ltd.	0.21%	Sanofi India Limited	0.38%
Blue Star Ltd	0.33%	Sun Pharmaceutical Industries Ltd.	1.35%
Honeywell Automation India Ltd	0.36%	Pharmaceuticals	5.61%
Larsen & Toubro Ltd.	1.49%	CESC Ltd	0.22%
National Aluminium Co Ltd	0.28%	National Thermal Power Corporation Ltd	0.54%
Capital Goods & Engineering	2.66%	Power Grid Corporation Of India Ltd.	1.00%
ACC Ltd.	0.15%	Power	1.75%
Ambuja Cements Limited	0.18%	Bata India Limited	0.16%
Shree Cement Ltd.	0.22%	Retail	0.16%
The Ramco Cements Limited	0.18%	HCL Technologies Ltd.	1.17%
Ultratech Cement Ltd.	0.99%	Infosys Limited	5.63%
Cement	1.71%	Tata Consultancy Services Ltd.	3.57%
Asian Paints Ltd.	1.19%	Tech Mahindra Ltd.	0.52%
Kansai Nerolac Paints Ltd.	0.19%	Wipro Ltd.	0.40%
Chemicals	1.38%	Software	11.29%
Century Textiles & Inds. Ltd.	0.27%	Tata Consumer Products Limited	0.07%
Indian Railway Catering And Tourism Corporation Limited	0.37%	Tea & Coffee	0.07%
Diversified	0.63%	Bharti Airtel Ltd.	1.61%
AU Small Finance Bank Limited	0.16%	Telecom	1.61%
Axis Bank Ltd.	1.41%	Grasim Industries Ltd.	0.30%
Bajaj Finance Limited	0.89%	Page Industries	0.18%
Bajaj Finserv Limited	1.12%	SRF Limited	0.57%
Bandhan Bank Ltd	0.31%	Textile	1.05%
HDFC Bank Ltd.	4.94%	Container Corporation of India Ltd	0.22%
Hdfc Standard Life Insurance Company Limited	0.66%	Transportation	0.22%
Housing Development Finance Corporation	3.80%		
ICICI Bank Limited	3.32%	Corporate Bonds & Government Securities	23.38%
Icici Lombard General Insurance Company Ltd	0.18%	Government Of India	14.54%
ICICI Prudential Life Insurance Company Limited	0.50%	Maharashtra State Government	0.15%
Indus Ind Bank Ltd.	0.45%	Power Finance Corporation Ltd.	0.02%
Kotak Mahindra Bank Ltd.	1.32%	Tamil Nadu State Government	1.74%
LIC Housing Finance Ltd.	0.39%	Rural Electrification Corporation Limited	0.06%
Mahindra & Mahindra Financial Services Limited	0.17%	Government Securities	16.51%
Kotak Banking ETF	2.89%	Indian Railway Finance Corporation Ltd.	0.48%
Nippon India ETF Bank Bees	2.89%	LIC Housing Finance Ltd.	1.53%
Financial Services	25.41%	National Thermal Power Corporation Ltd	1.01%
Balrampur Chini Mills Ltd.	0.19%	Power Finance Corporation Ltd.	0.35%
Britannia Industries Ltd	0.08%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	2.30%	Sundaram Finance Ltd.	1.46%
ITC Ltd.	1.23%	Rural Electrification Corporation Limited	2.03%
Nestle India Ltd.	0.32%	AAA Rated	6.87%
FMCG	4.11%		
Zee Entertainment Enterprises Ltd.	0.33%	Money Market, Cash & Others	3.64%
Media	0.33%	Cash , Reverse Repo, TREP	3.64%
Hindalco Industries Ltd.	0.68%		
National Mineral Development Corporation Limited	0.54%		
Tata Steel Ltd.	1.61%		
Titan Industries Ltd.	0.68%		
Metals	3.52%		
Bharat Petroleum Corporation Ltd.	0.78%		
GAIL (India) Ltd.	0.44%		
Indraprastha Gas Ltd.	0.34%		
Oil & Natural Gas Corporation Ltd.	0.22%		
Reliance Industries Ltd.	6.35%		
Oil & Gas	8.12%		