

**Growth Fund (ULIF003241105GROWTH-FND111)**

Date of Inception: November 24, 2005

As on: February 28, 2021

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

AUM ( ₹ Crore ) : 1,582.64

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>69.22%</b>		
Eicher Motors Ltd.	0.20%	CESC Ltd	0.29%
Hero Motocorp Limited	0.24%	Coal India Ltd.	0.36%
Mahindra & Mahindra Ltd.	0.87%	National Thermal Power Corporation Ltd	0.57%
Maruti Udyog Ltd.	1.36%	Power Grid Corporation Of India Ltd.	0.94%
Tata Motors Ltd.	0.32%	<b>Power</b>	<b>2.15%</b>
<b>Auto &amp; Ancillary</b>	<b>2.98%</b>		
		HCL Technologies Ltd.	1.43%
Blue Star Ltd	0.40%	Infosys Limited	5.55%
Larsen & Toubro Ltd.	1.98%	Tata Consultancy Services Ltd.	3.36%
<b>Capital Goods &amp; Engineering</b>	<b>2.38%</b>	Tech Mahindra Ltd.	0.97%
		Wipro Ltd.	0.33%
Ultratech Cement Ltd.	0.78%	<b>Software</b>	<b>11.64%</b>
<b>Cement</b>	<b>0.78%</b>		
		Bharti Airtel Ltd.	1.13%
Asian Paints Ltd.	0.81%	<b>Telecom</b>	<b>1.13%</b>
Coromandel International Ltd.	0.35%		
Kansai Nerolac Paints Ltd.	0.09%	Grasim Industries Ltd.	0.51%
UPL Limited	0.16%	<b>Textile</b>	<b>0.51%</b>
<b>Chemicals</b>	<b>1.41%</b>		
		<b>Corporate Bonds &amp; Government Securities</b>	<b>25.53%</b>
Indian Railway Catering And Tourism Corporation Limited	0.37%		
<b>Diversified</b>	<b>0.37%</b>	Government Of India	19.65%
		Maharashtra State Government	0.15%
Axis Bank Ltd.	1.21%	Power Finance Corporation Ltd.	0.02%
Bajaj Finserv Limited	2.14%	Tamil Nadu State Government	1.73%
HDFC Bank Ltd.	5.95%	Rural Electrification Corporation Limited	0.06%
Hdfc Standard Life Insurance Company Limited	0.32%	<b>Government Securities</b>	<b>21.62%</b>
Housing Development Finance Corporation	4.32%		
ICICI Bank Limited	3.28%	Indian Railway Finance Corporation Ltd.	0.48%
ICICI Prudential Life Insurance Company Limited	0.35%	National Thermal Power Corporation Ltd	1.02%
Indus Ind Bank Ltd.	0.66%	Power Finance Corporation Ltd.	0.35%
Kotak Mahindra Bank Ltd.	1.69%	Britannia Industries Ltd	0.00%
LIC Housing Finance Ltd.	0.34%	Rural Electrification Corporation Limited	2.06%
Kotak Banking ETF	3.60%	<b>AAA Rated</b>	<b>3.91%</b>
Nippon India ETF Bank Bees	3.58%		
<b>Financial Services</b>	<b>27.44%</b>		
		<b>Money Market, Cash &amp; Others</b>	<b>5.25%</b>
Britannia Industries Ltd	0.45%		
Hindustan Unilever Ltd.	1.76%	<b>Cash , Reverse Repo, TREP</b>	<b>5.25%</b>
ITC Ltd.	2.30%		
Nestle India Ltd.	0.32%		
<b>FMCG</b>	<b>4.83%</b>		
Zee Entertainment Enterprises Ltd.	0.34%		
<b>Media</b>	<b>0.34%</b>		
Hindalco Industries Ltd.	0.54%		
National Mineral Development Corporation Limited	0.39%		
Tata Steel Ltd.	0.80%		
Titan Industries Ltd.	0.66%		
<b>Metals</b>	<b>2.39%</b>		
Bharat Petroleum Corporation Ltd.	0.39%		
GAIL (India) Ltd.	0.29%		
Indian Oil Corporation Ltd.	0.00%		
Mahanagar Gas Limited	0.28%		
Oil & Natural Gas Corporation Ltd.	0.22%		
Reliance Industries Ltd.	6.88%		
<b>Oil &amp; Gas</b>	<b>8.06%</b>		
Alkem Laboratories Limited	0.36%		
Divis Laboratories Ltd	0.47%		
Dr. Reddys Laboratories Ltd.	0.94%		
Sun Pharmaceutical Industries Ltd.	1.04%		
<b>Pharmaceuticals</b>	<b>2.81%</b>		