

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: August 31, 2021

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

AUM (₹ Crore) : 1,869.36

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	70.84%		
Bajaj Auto Ltd.	0.31%	Divis Laboratories Ltd	0.44%
Eicher Motors Ltd.	0.27%	Dr. Reddys Laboratories Ltd.	0.59%
Hero Motocorp Limited	0.14%	Sanofi India Limited	0.31%
Mahindra & Mahindra Ltd.	0.72%	Sun Pharmaceutical Industries Ltd.	1.38%
Maruti Udyog Ltd.	0.93%	Pharmaceuticals	2.72%
Minda Industries Ltd	0.31%	CESC Ltd	0.19%
Tata Motors Ltd.	0.36%	National Thermal Power Corporation Ltd	0.56%
Wabco India Limited	0.00%	Power Grid Corporation Of India Ltd.	0.85%
Auto & Ancillary	3.03%	Power	1.60%
Bharat Forge Ltd.	0.17%	Trent Ltd.	0.18%
Cummins India Ltd.	0.25%	V-Mart Retail Limited	0.24%
Honeywell Automation India Ltd	0.28%	Retail	0.42%
Larsen & Toubro Ltd.	1.81%	Coforge Ltd.	0.11%
National Aluminium Co Ltd	0.23%	HCL Technologies Ltd.	1.20%
Sona BLW Precision Forgings Limited	0.55%	Info Edge (India) Ltd.	0.23%
Vedanta Limited	0.16%	Infosys Limited	5.97%
Capital Goods & Engineering	3.45%	Mphasis Ltd.	0.32%
Ambuja Cements Limited	0.08%	Tata Consultancy Services Ltd.	4.17%
Shree Cement Ltd.	0.35%	Tech Mahindra Ltd.	1.09%
The Ramco Cements Limited	0.18%	Wipro Ltd.	0.79%
Ultratech Cement Ltd.	0.88%	Zensar Technologies Ltd	0.30%
Cement	1.50%	Software	14.17%
Aarti Industries Limited	0.31%	Tata Consumer Products Limited	0.34%
Asian Paints Ltd.	1.19%	Tea & Coffee	0.34%
Kansai Nerolac Paints Ltd.	0.07%	Bharti Airtel Ltd.	1.55%
PI Industries Limited	0.20%	Telecom	1.55%
UPL Limited	0.09%	Aditya Birla Fashion & Retail Limited	0.35%
Chemicals	1.86%	Grasim Industries Ltd.	0.36%
Axis Bank Ltd.	1.26%	Vardhman Textiles Ltd	0.30%
Bajaj Finance Limited	1.76%	Textile	1.02%
Bajaj Finserv Limited	0.89%	Container Corporation of India Ltd	0.04%
City Union Bank Limited	0.11%	Transportation	0.04%
HDFC Asset Management Company Ltd	0.14%	Corporate Bonds & Government Securities	19.76%
HDFC Bank Ltd.	5.26%	Government Of India	12.12%
Hdfc Standard Life Insurance Company Limited	0.64%	Maharashtra State Government	0.13%
Housing Development Finance Corporation	3.63%	Power Finance Corporation Ltd.	0.02%
ICICI Bank Limited	4.09%	Tamil Nadu State Government	1.49%
Indus Ind Bank Ltd.	0.22%	Rural Electrification Corporation Limited	0.05%
Kotak Mahindra Bank Ltd.	1.25%	Government Securities	13.81%
Kotak Banking ETF	2.42%	Indian Railway Finance Corporation Ltd.	0.41%
Nippon India ETF Bank Bees	2.59%	LIC Housing Finance Ltd.	1.36%
Financial Services	24.27%	National Thermal Power Corporation Ltd	0.87%
Balrampur Chini Mills Ltd.	0.36%	Power Finance Corporation Ltd.	0.30%
Britannia Industries Ltd	0.07%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	2.43%	Sundaram Finance Ltd.	1.26%
ITC Ltd.	1.35%	Rural Electrification Corporation Limited	1.76%
Nestle India Ltd.	0.21%	AAA Rated	5.95%
FMCG	4.42%	Money Market, Cash & Others	9.40%
Hindalco Industries Ltd.	0.86%	Cash , Reverse Repo, TREP	9.40%
Tata Steel Ltd.	1.50%		
Titan Industries Ltd.	0.82%		
Metals	3.17%		
Bharat Petroleum Corporation Ltd.	0.65%		
GAIL (India) Ltd.	0.31%		
Indraprastha Gas Ltd.	0.36%		
Mahanagar Gas Limited	0.15%		
Reliance Industries Ltd.	5.80%		
Oil & Gas	7.28%		