

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: April 30, 2022

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

AUM (₹ Crore) : 1,988.62

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity 69.44%			
Eicher Motors Ltd.	0.51%	CESC Ltd	0.18%
Mahindra & Mahindra Ltd.	1.02%	National Thermal Power Corporation Ltd	0.95%
Maruti Udyog Ltd.	1.02%	Power Grid Corporation Of India Ltd.	0.37%
Minda Industries Ltd	0.18%	Power	1.50%
Tata Motors Ltd.	0.98%	DLF Ltd.	0.16%
ZF Commercial Vehicle Control Systems India Ltd	0.00%	Real Estate	0.16%
Auto & Ancillary	3.71%	Avenue Supermarts Ltd.	0.31%
Bharat Forge Ltd.	0.03%	Go Fashion (India) Ltd.	0.45%
Crompton Greaves Consumer Electricals Limited	0.14%	Trent Ltd.	0.49%
Cummins India Ltd.	0.27%	V-Mart Retail Limited	0.42%
Larsen & Toubro Ltd.	2.20%	Retail	1.66%
Sona BLW Precision Forgings Limited	0.41%	Coforge Ltd.	0.33%
Capital Goods & Engineering	3.06%	HCL Technologies Ltd.	0.79%
The Ramco Cements Limited	0.22%	Infosys Limited	4.93%
Ultratech Cement Ltd.	1.16%	Mphasis Ltd.	0.28%
Cement	1.38%	Persistent Systems Limited	0.11%
Aarti Industries Limited	0.26%	Tata Consultancy Services Ltd.	2.37%
Asian Paints Ltd.	1.05%	Tech Mahindra Ltd.	0.86%
Atul Limited	0.26%	Wipro Ltd.	0.95%
Pidilite Industries Ltd.	0.07%	Software	10.64%
Chemicals	1.64%	Tata Consumer Products Limited	0.65%
Axis Bank Ltd.	1.90%	Tea & Coffee	0.65%
Bajaj Finance Limited	1.93%	Bharti Airtel Ltd.	1.86%
Bajaj Finserv Limited	0.25%	Telecom	1.86%
Bandhan Bank Ltd	0.24%	Aditya Birla Fashion & Retail Limited	0.29%
HDFC Bank Ltd.	5.85%	Grasim Industries Ltd.	0.50%
Hdfc Standard Life Insurance Company Limited	0.74%	Vardhman Textiles Ltd	0.24%
Housing Development Finance Corporation	3.23%	Textile	1.02%
ICICI Bank Limited	5.66%	Container Corporation of India Ltd	0.28%
Indus Ind Bank Ltd.	0.28%	Transportation	0.28%
Kotak Mahindra Bank Ltd.	1.68%	Corporate Bonds & Government Securities 23.14%	
SBI Cards And Payment Services Limited	0.16%	Government Of India	15.77%
Kotak Banking ETF	0.75%	Karnataka State Government	1.22%
Nippon India ETF Bank Bees	0.87%	Maharashtra State Government	0.12%
Financial Services	23.55%	Power Finance Corporation Ltd.	0.02%
Balrampur Chini Mills Ltd.	0.16%	Tamil Nadu State Government	1.36%
Britannia Industries Ltd	0.05%	Rural Electrification Corporation Limited	0.05%
Dabur India Ltd.	0.08%	Kerala State Government	1.04%
Hindustan Unilever Ltd.	1.67%	Government Securities	19.57%
ITC Ltd.	2.34%	Indian Railway Finance Corporation Ltd.	0.91%
Jubilant Foodworks Ltd	0.36%	National Thermal Power Corporation Ltd	0.79%
Nestle India Ltd.	0.17%	Power Finance Corporation Ltd.	0.27%
United Breweries Limited	0.25%	Britannia Industries Ltd	0.00%
Varun Beverages Ltd	0.41%	Rural Electrification Corporation Limited	1.59%
FMCG	5.50%	AAA Rated	3.57%
PVR Limited	0.22%	Money Market, Cash & Others 7.41%	
Media	0.22%	Cash , Reverse Repo, TREP	7.41%
Hindalco Industries Ltd.	0.87%		
Tata Steel Ltd.	1.44%		
Titan Industries Ltd.	0.79%		
Metals	3.10%		
Oil & Natural Gas Corporation Ltd.	0.17%		
Reliance Industries Ltd.	7.06%		
Oil & Gas	7.24%		
Alkem Laboratories Limited	0.15%		
Cipla Ltd.	0.36%		
Divis Laboratories Ltd	0.37%		
Dr. Reddys Laboratories Ltd.	0.27%		
Sanofi India Limited	0.10%		
Sun Pharmaceutical Industries Ltd.	1.02%		
Pharmaceuticals	2.28%		