

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: November 30, 2022

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

AUM (₹ Crore) : 2,212.76

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	71.53%		
Eicher Motors Ltd.	0.53%	CESC Ltd	0.29%
Mahindra & Mahindra Ltd.	1.29%	National Thermal Power Corporation Ltd	1.01%
Maruti Udyog Ltd.	1.27%	Power Grid Corporation Of India Ltd.	0.46%
Sona BLW Precision Forgings Limited	0.35%	Power	1.76%
Sundram Fasteners Ltd	0.36%	Keystone Realtors Limited	0.61%
Tata Motors Ltd.	0.90%	Real Estate	0.61%
Auto & Ancilliary	4.69%	Aditya Birla Fashion & Retail Limited	0.22%
Bharat Electronics Ltd.	0.16%	Go Fashion (India) Ltd.	0.49%
Crompton Greaves Consumer Electricals Limited	0.19%	Trent Ltd.	0.52%
Cummins India Ltd.	0.17%	V-Mart Retail Limited	0.26%
Larsen & Toubro Ltd.	2.51%	Retail	1.50%
Capital Goods & Engineering	3.03%	HCL Technologies Ltd.	0.52%
Ultratech Cement Ltd.	1.00%	Infosys Limited	5.33%
Cement	1.00%	Persistent Systems Limited	0.12%
Asian Paints Ltd.	1.43%	Tata Consultancy Services Ltd.	2.13%
Atul Limited	0.22%	Tech Mahindra Ltd.	0.88%
Chambal Fertilisers & Chemicals Ltd.	0.15%	Software	8.98%
Chemicals	1.80%	Tata Consumer Products Limited	0.51%
Aavas Financiers Limited	0.08%	Tea & Coffee	0.51%
Axis Bank Ltd.	2.41%	Bharti Airtel Ltd.	1.77%
Bajaj Finance Limited	1.81%	Telecom	1.77%
Bajaj Finserv Limited	0.65%	Grasim Industries Ltd.	0.76%
HDFC Asset Management Company Ltd	0.17%	Textile	0.76%
HDFC Bank Ltd.	5.82%	Container Corporation of India Ltd	0.30%
Hdfc Standard Life Insurance Company Limited	0.72%	Transportation	0.30%
Housing Development Finance Corporation	3.14%		
ICICI Bank Limited	6.88%	Corporate Bonds & Government Securities	22.21%
Icici Lombard General Insurance Company Ltd	0.20%	Government Of India	15.97%
Indus Ind Bank Ltd.	0.52%	Karnataka State Government	1.07%
Kotak Mahindra Bank Ltd.	1.92%	Maharashtra State Government	0.10%
Kotak Banking ETF	0.21%	Tamil Nadu State Government	1.20%
Nippon India ETF Bank Bees	0.64%	Rural Electrification Corporation Limited	0.04%
Financial Services	25.17%	Government Securities	18.38%
Balrampur Chini Mills Ltd.	0.30%	Housing Development Finance Corporation	1.13%
Britannia Industries Ltd	0.86%	Indian Railway Finance Corporation Ltd.	0.80%
Godrej Consumer Products Ltd	0.17%	National Thermal Power Corporation Ltd	0.69%
Hindustan Unilever Ltd.	2.30%	Power Finance Corporation Ltd.	0.24%
ITC Ltd.	2.67%	Rural Electrification Corporation Limited	0.96%
Jubilant Foodworks Ltd	0.23%	AAA Rated	3.82%
Nestle India Ltd.	0.31%		
United Breweries Limited	0.30%	Money Market, Cash & Others	6.26%
FMCG	7.15%	LIC Mutual Fund	2.26%
Hindalco Industries Ltd.	0.71%	Mutual Fund	2.26%
Tata Steel Ltd.	0.89%		
Titan Industries Ltd.	0.69%	Cash , Reverse Repo, TREP	4.00%
Metals	2.29%		
Bharat Petroleum Corporation Ltd.	0.29%		
Reliance Industries Ltd.	7.36%		
Oil & Gas	7.64%		
Apollo Hospitals Enterprise Ltd.	0.41%		
Cipla Ltd.	0.30%		
Divis Laboratories Ltd	0.39%		
Dr. Reddys Laboratories Ltd.	0.14%		
Sun Pharmaceutical Industries Ltd.	1.18%		
Torrent Pharmaceuticals Limited	0.14%		
Pharmaceuticals	2.55%		