

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: October 31, 2019

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

AUM (₹ Crore): 1,024.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	74.16%		
Bajaj Auto Ltd.	0.60%	Marico Ltd.	0.06%
Eicher Motors Ltd.	0.45%	Personal Products	0.06%
Hero Motocorp Limited	0.65%	Sun Pharmaceutical Industries Ltd.	1.39%
Mahindra & Mahindra Ltd.	0.84%	Pharmaceuticals	1.39%
Maruti Udyog Ltd.	1.31%	Coal India Ltd.	0.53%
Auto & Ancillary	3.85%	National Thermal Power Corporation Ltd	0.76%
Larsen & Toubro Ltd.	2.95%	Power Grid Corporation Of India Ltd.	0.67%
Capital Goods & Engineering	2.95%	Power	1.96%
ACC Ltd.	0.51%	HCL Technologies Ltd.	1.08%
Ultratech Cement Ltd.	0.68%	Infosys Limited	3.99%
Cement	1.19%	L&T Technology Services Ltd	0.03%
Asian Paints Ltd.	1.20%	Tata Consultancy Services Ltd.	3.40%
Atul Limited	0.36%	Tech Mahindra Ltd.	0.66%
UPL Limited	0.47%	Software	9.15%
Chemicals	2.03%	Bharti Airtel Ltd.	0.67%
Axis Bank Ltd.	2.69%	Telecom	0.67%
Bajaj Finance Limited	1.42%	SRF Limited	0.35%
Bajaj Finserv Limited	0.70%	Textile	0.35%
HDFC Bank Ltd.	6.43%		
Housing Development Finance Corporation	5.29%	Corporate Bonds & Government Securities	24.93%
ICICI Bank Limited	4.13%	Government Of India	17.52%
Indus Ind Bank Ltd.	0.62%	Tamil Nadu State Government	2.86%
Kotak Mahindra Bank Ltd.	2.08%	Government Securities	20.38%
Kotak Banking ETF	3.75%	Indian Railway Finance Corporation Ltd.	0.72%
Nippon India ETF Bank Bees	3.67%	Reliance Industries Ltd.	0.99%
Financial Services	30.78%	Britannia Industries Ltd	0.01%
Britannia Industries Ltd	0.54%	Rural Electrification Corporation Limited	2.84%
Hindustan Unilever Ltd.	2.30%	AAA Rated	4.55%
ITC Ltd.	3.17%	Blue Dart Express Limited	0.00%
Nestle India Ltd.	0.77%	AA/AA+	0.00%
FMCG	6.79%		
Hindalco Industries Ltd.	0.41%	Money Market, Cash & Others	0.91%
Tata Steel Ltd.	0.75%	Cash , Reverse Repo, TREP	0.91%
Titan Industries Ltd.	0.84%		
Vedanta Limited	0.39%		
Metals	2.39%		
Bharat Petroleum Corporation Ltd.	0.61%		
GAIL (India) Ltd.	0.36%		
Hindustan Petroleum Corporation Limited	0.36%		
Indian Oil Corporation Ltd.	0.52%		
Mahanagar Gas Limited	0.38%		
Oil & Natural Gas Corporation Ltd.	0.66%		
Reliance Industries Ltd.	7.70%		
Oil & Gas	10.58%		