

### Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: June 30, 2019

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

AUM : ₹ 939.68 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>65.53%</b>		
Eicher Motors Ltd.	0.40%	Dr. Reddys Laboratories Ltd.	0.73%
Hero Motocorp Limited	0.48%	Sun Pharmaceutical Industries Ltd.	0.92%
Mahindra & Mahindra Ltd.	0.88%	<b>Pharmaceuticals</b>	<b>1.65%</b>
Maruti Udyog Ltd.	1.23%	Coal India Ltd.	0.61%
<b>Auto &amp; Ancillary</b>	<b>3.00%</b>	National Thermal Power Corporation Ltd	0.84%
Larsen & Toubro Ltd.	2.75%	Power Grid Corporation Of India Ltd.	0.70%
<b>Capital Goods &amp; Engineering</b>	<b>2.75%</b>	<b>Power</b>	<b>2.15%</b>
Ultratech Cement Ltd.	0.70%	HCL Technologies Ltd.	0.81%
<b>Cement</b>	<b>0.70%</b>	Infosys Limited	4.12%
Asian Paints Ltd.	0.88%	Tata Consultancy Services Ltd.	3.45%
UPL Limited	0.41%	<b>Software</b>	<b>8.38%</b>
<b>Chemicals</b>	<b>1.29%</b>	Bharti Airtel Ltd.	0.85%
Axis Bank Ltd.	0.95%	<b>Telecom</b>	<b>0.85%</b>
Bajaj Finance Limited	2.02%		
Bharat Financial Inclusion Limited	0.48%	<b>Corporate Bonds &amp; Government Securities</b>	<b>32.83%</b>
HDFC Bank Ltd.	3.76%	Government Of India	24.25%
Housing Development Finance Corporation	5.28%	Tamil Nadu State Government	3.08%
ICICI Bank Limited	2.02%	<b>Government Securities</b>	<b>27.33%</b>
Kotak Mahindra Bank Ltd.	1.36%	Housing Development Finance Corporation	0.66%
Reliance ETF Bank Bees	7.29%	Indian Railway Finance Corporation Ltd.	0.77%
Kotak Banking ETF	5.96%	Reliance Industries Ltd.	1.05%
<b>Financial Services</b>	<b>29.11%</b>	Rural Electrification Corporation Limited	3.03%
Britannia Industries Ltd	0.49%	<b>AAA Rated</b>	<b>5.50%</b>
Hindustan Unilever Ltd.	1.85%	Blue Dart Express Limited	0.00%
ITC Ltd.	3.36%	<b>AA/AA+</b>	<b>0.00%</b>
<b>FMCG</b>	<b>5.71%</b>		
Zee Entertainment Enterprises Ltd.	0.26%	<b>Money Market, Cash &amp; Others</b>	<b>1.64%</b>
<b>Media</b>	<b>0.26%</b>		
Tata Steel Ltd.	0.56%	<b>Cash , Reverse Repo, TREP</b>	<b>1.64%</b>
Titan Industries Ltd.	0.81%		
Vedanta Limited	0.46%		
<b>Metals</b>	<b>1.83%</b>		
Bharat Petroleum Corporation Ltd.	0.43%		
Indian Oil Corporation Ltd.	0.51%		
Oil & Natural Gas Corporation Ltd.	0.75%		
Reliance Industries Ltd.	6.17%		
<b>Oil &amp; Gas</b>	<b>7.86%</b>		