

### Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: May 31, 2019

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

AUM : ₹ 933.57 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>68.47%</b>		
Eicher Motors Ltd.	0.42%	Dr. Reddys Laboratories Ltd.	0.77%
Hero Motocorp Limited	0.50%	Sun Pharmaceutical Industries Ltd.	0.93%
Mahindra & Mahindra Ltd.	0.88%	<b>Pharmaceuticals</b>	<b>1.71%</b>
Maruti Udyog Ltd.	1.30%	Coal India Ltd.	0.61%
<b>Auto &amp; Ancillary</b>	<b>3.10%</b>	National Thermal Power Corporation Ltd	0.80%
Larsen & Toubro Ltd.	3.13%	Power Grid Corporation Of India Ltd.	0.65%
<b>Capital Goods &amp; Engineering</b>	<b>3.13%</b>	<b>Power</b>	<b>2.06%</b>
Ultratech Cement Ltd.	1.27%	HCL Technologies Ltd.	0.84%
<b>Cement</b>	<b>1.27%</b>	Infosys Limited	4.66%
Asian Paints Ltd.	0.92%	Tata Consultancy Services Ltd.	3.28%
UPL Limited	0.44%	<b>Software</b>	<b>8.78%</b>
<b>Chemicals</b>	<b>1.35%</b>	Bharti Airtel Ltd.	0.86%
Axis Bank Ltd.	1.04%	<b>Telecom</b>	<b>0.86%</b>
Bajaj Finance Limited	1.91%		
Bharat Financial Inclusion Limited	0.54%	<b>Corporate Bonds &amp; Government Securities</b>	<b>26.32%</b>
HDFC Bank Ltd.	3.88%	Government Of India	17.74%
Housing Development Finance Corporation	5.20%	Tamil Nadu State Government	3.03%
ICICI Bank Limited	3.07%	<b>Government Securities</b>	<b>20.77%</b>
Indiabulls Housing Finance Limited	0.39%	Housing Development Finance Corporation	0.66%
Indus Ind Bank Ltd.	0.37%	Indian Railway Finance Corporation Ltd.	0.77%
Kotak Mahindra Bank Ltd.	1.47%	Reliance Industries Ltd.	1.06%
Yes Bank Limited	0.19%	Rural Electrification Corporation Limited	3.06%
Reliance ETF Bank Bees	7.36%	<b>AAA Rated</b>	<b>5.55%</b>
Kotak Banking ETF	3.41%	Blue Dart Express Limited	0.00%
<b>Financial Services</b>	<b>28.83%</b>	<b>AA/AA+</b>	<b>0.00%</b>
Britannia Industries Ltd	0.86%		
Hindustan Unilever Ltd.	1.86%	<b>Money Market, Cash &amp; Others</b>	<b>5.21%</b>
ITC Ltd.	3.45%	Cash , Reverse Repo, TREP	5.21%
<b>FMCG</b>	<b>6.17%</b>		
Zee Entertainment Enterprises Ltd.	0.27%		
<b>Media</b>	<b>0.27%</b>		
Hindalco Industries Ltd.	0.44%		
Tata Steel Ltd.	0.90%		
Titan Industries Ltd.	0.75%		
Vedanta Limited	0.43%		
<b>Metals</b>	<b>2.53%</b>		
Bharat Petroleum Corporation Ltd.	0.45%		
Indian Oil Corporation Ltd.	0.55%		
Oil & Natural Gas Corporation Ltd.	0.77%		
Reliance Industries Ltd.	6.64%		
<b>Oil &amp; Gas</b>	<b>8.41%</b>		