

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: April 30, 2019

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

AUM : ₹ 912.51 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	70.36%		
Eicher Motors Ltd.	0.44%	Dr. Reddys Laboratories Ltd.	0.87%
Hero Motocorp Limited	0.48%	Sun Pharmaceutical Industries Ltd.	1.06%
Mahindra & Mahindra Ltd.	1.12%	Pharmaceuticals	1.93%
Maruti Udyog Ltd.	1.29%	Coal India Ltd.	0.62%
Auto & Ancillary	3.33%	National Thermal Power Corporation Ltd	0.82%
Larsen & Toubro Ltd.	3.15%	Power Grid Corporation Of India Ltd.	0.65%
Polycab India Limited	0.02%	Power	2.09%
Capital Goods & Engineering	3.17%	HCL Technologies Ltd.	1.24%
ACC Ltd.	0.34%	Infosys Limited	4.85%
Ultratech Cement Ltd.	1.01%	Tata Consultancy Services Ltd.	3.16%
Cement	1.35%	Tech Mahindra Ltd.	1.11%
Asian Paints Ltd.	0.97%	Software	10.36%
UPL Limited	0.44%	Bharti Airtel Ltd.	0.65%
Chemicals	1.41%	Telecom	0.65%
Axis Bank Ltd.	1.09%		
Bajaj Finance Limited	1.73%	Corporate Bonds & Government Securities	19.67%
Bharat Financial Inclusion Limited	0.55%	Government Of India	11.07%
HDFC Bank Ltd.	5.04%	Tamil Nadu State Government	3.03%
Housing Development Finance Corporation	4.91%	Government Securities	14.10%
ICICI Bank Limited	2.88%	Housing Development Finance Corporation	0.67%
Indiabulls Housing Finance Limited	0.68%	Indian Railway Finance Corporation Ltd.	0.77%
Indus Ind Bank Ltd.	0.20%	Reliance Industries Ltd.	1.07%
Kotak Mahindra Bank Ltd.	1.80%	Rural Electrification Corporation Limited	3.06%
Yes Bank Limited	0.53%	AAA Rated	5.56%
Reliance ETF Bank Bees	7.13%	Blue Dart Express Limited	0.00%
Financial Services	26.55%	AA/AA+	0.00%
Britannia Industries Ltd	0.49%		
Hindustan Unilever Ltd.	1.87%	Money Market, Cash & Others	9.97%
ITC Ltd.	4.14%	Cash , Reverse Repo, TREP	9.97%
FMCG	6.51%		
Zee Entertainment Enterprises Ltd.	0.78%		
Media	0.78%		
Hindalco Industries Ltd.	0.79%		
Tata Steel Ltd.	1.07%		
Titan Industries Ltd.	0.72%		
Vedanta Limited	0.78%		
Metals	3.37%		
Bharat Petroleum Corporation Ltd.	0.10%		
Indian Oil Corporation Ltd.	0.33%		
Oil & Natural Gas Corporation Ltd.	0.78%		
Reliance Industries Ltd.	7.65%		
Oil & Gas	8.86%		