

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: March 31, 2019

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

AUM : ₹ 910.82 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	75.33%		
Eicher Motors Ltd.	0.44%	Dr. Reddys Laboratories Ltd.	0.85%
Hero Motocorp Limited	0.49%	Sun Pharmaceutical Industries Ltd.	1.12%
Mahindra & Mahindra Ltd.	1.26%	Pharmaceuticals	1.97%
Maruti Udyog Ltd.	1.52%	Coal India Ltd.	0.59%
Auto & Ancillary	3.71%	National Thermal Power Corporation Ltd	0.44%
Larsen & Toubro Ltd.	3.24%	Power Grid Corporation Of India Ltd.	0.57%
Capital Goods & Engineering	3.24%	Power	1.60%
ACC Ltd.	0.66%	HCL Technologies Ltd.	1.26%
Ultratech Cement Ltd.	1.14%	Infosys Limited	4.81%
Cement	1.80%	Tata Consultancy Services Ltd.	1.84%
Asian Paints Ltd.	1.36%	Tech Mahindra Ltd.	1.03%
UPL Limited	0.43%	Software	8.94%
Chemicals	1.79%	Bharti Airtel Ltd.	0.42%
Axis Bank Ltd.	0.49%	Telecom	0.42%
Bajaj Finance Limited	1.84%		
Bharat Financial Inclusion Limited	0.62%	Corporate Bonds & Government Securities	23.11%
HDFC Bank Ltd.	6.38%	Government Of India	17.19%
Housing Development Finance Corporation	5.47%	Tamil Nadu State Government	0.28%
ICICI Bank Limited	4.08%	Government Securities	17.48%
Indiabulls Housing Finance Limited	0.84%	Housing Development Finance Corporation	0.68%
Indus Ind Bank Ltd.	1.26%	Indian Railway Finance Corporation Ltd.	0.78%
Kotak Mahindra Bank Ltd.	2.20%	Reliance Industries Ltd.	1.08%
Yes Bank Limited	1.39%	Rural Electrification Corporation Limited	3.09%
Reliance ETF Bank Bees	7.36%	AAA Rated	5.63%
Financial Services	31.94%	Blue Dart Express Limited	0.00%
Hindustan Unilever Ltd.	2.14%	AA/AA+	0.00%
ITC Ltd.	4.13%		
FMCG	6.27%	Money Market, Cash & Others	1.56%
Zee Entertainment Enterprises Ltd.	0.80%	Cash , Reverse Repo, TREP	1.56%
Media	0.80%		
Hindalco Industries Ltd.	0.79%		
Tata Steel Ltd.	1.35%		
Titan Industries Ltd.	0.76%		
Vedanta Limited	0.87%		
Metals	3.77%		
Oil & Natural Gas Corporation Ltd.	0.74%		
Reliance Industries Ltd.	8.32%		
Oil & Gas	9.06%		