



Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: December 31, 2020

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

AUM (₹ Crore) : 1,489.36

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	65.19%		
Bajaj Auto Ltd.	0.25%	CESC Ltd	0.31%
Eicher Motors Ltd.	0.21%	Coal India Ltd.	0.34%
Hero Motocorp Limited	0.23%	National Thermal Power Corporation Ltd	0.55%
Mahindra & Mahindra Ltd.	0.45%	Power Grid Corporation Of India Ltd.	0.56%
Maruti Udyog Ltd.	0.82%	Power	1.76%
Tata Motors Ltd.	0.39%		
Auto & Ancillary	2.34%	HCL Technologies Ltd.	1.21%
Larsen & Toubro Ltd.	1.83%	Infosys Limited	5.00%
Capital Goods & Engineering	1.83%	Tata Consultancy Services Ltd.	2.82%
		Tech Mahindra Ltd.	1.05%
Shree Cement Ltd.	0.37%	Wipro Ltd.	0.33%
Ultratech Cement Ltd.	1.13%	Software	10.41%
Cement	1.51%		
Asian Paints Ltd.	0.74%	Bharti Airtel Ltd.	1.44%
UPL Limited	0.32%	Telecom	1.44%
Chemicals	1.05%		
Indian Railway Catering And Tourism Corporation Limited	0.42%	Container Corporation of India Ltd	0.34%
Diversified	0.42%	Gujarat State Petronet Ltd.	0.28%
		Transportation	0.62%
Axis Bank Ltd.	0.91%		
Bajaj Finserv Limited	1.52%	Corporate Bonds & Government Securities	23.45%
HDFC Bank Ltd.	4.99%		
Hdfc Standard Life Insurance Company Limited	0.61%	Government Of India	18.12%
Housing Development Finance Corporation	4.94%	Maharashtra State Government	0.16%
ICICI Bank Limited	3.09%	Power Finance Corporation Ltd.	0.02%
Kotak Mahindra Bank Ltd.	1.73%	Tamil Nadu State Government	1.92%
Max Financial Services Limited	0.36%	Rural Electrification Corporation Limited	0.07%
Kotak Banking ETF	2.90%	Government Securities	20.29%
Nippon India ETF Bank Bees	2.93%		
Financial Services	23.99%	Indian Railway Finance Corporation Ltd.	0.53%
		Power Finance Corporation Ltd.	0.38%
Britannia Industries Ltd	0.50%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	2.50%	Rural Electrification Corporation Limited	2.24%
ITC Ltd.	1.77%	AAA Rated	3.16%
Nestle India Ltd.	0.37%		
FMCG	5.15%	Money Market, Cash & Others	11.37%
Hindalco Industries Ltd.	0.74%	Cash , Reverse Repo, TREP	11.37%
National Mineral Development Corporation Limited	0.38%		
Tata Steel Ltd.	1.34%		
Titan Industries Ltd.	0.38%		
Metals	2.84%		
Bharat Petroleum Corporation Ltd.	0.67%		
GAIL (India) Ltd.	0.27%		
Hindustan Petroleum Corporation Limited	0.34%		
Indian Oil Corporation Ltd.	0.27%		
Oil & Natural Gas Corporation Ltd.	0.40%		
Reliance Industries Ltd.	6.85%		
Oil & Gas	8.79%		
Aurobindo Pharma Ltd.	0.36%		
Cipla Ltd.	0.23%		
Divis Laboratories Ltd	0.28%		
Dr. Reddys Laboratories Ltd.	0.73%		
Sun Pharmaceutical Industries Ltd.	1.45%		
Pharmaceuticals	3.04%		