

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: November 30, 2020

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

AUM (₹ Crore) : 1,384.87

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	73.40%		
Bajaj Auto Ltd.	0.54%	Coal India Ltd.	0.26%
Eicher Motors Ltd.	0.22%	National Thermal Power Corporation Ltd	0.16%
Hero Motocorp Limited	0.53%	Power Grid Corporation Of India Ltd.	0.33%
Mahindra & Mahindra Ltd.	0.48%	Power	0.75%
Maruti Udyog Ltd.	1.19%	HCL Technologies Ltd.	1.12%
Tata Motors Ltd.	1.10%	Infosys Limited	4.96%
Auto & Ancillary	4.06%	Tata Consultancy Services Ltd.	3.50%
Cummins India Ltd.	0.22%	Tech Mahindra Ltd.	0.69%
KEC International Limited	0.05%	Wipro Ltd.	0.32%
Larsen & Toubro Ltd.	2.03%	Software	10.60%
Capital Goods & Engineering	2.31%	Bharti Airtel Ltd.	1.06%
Shree Cement Ltd.	0.42%	Telecom	1.06%
Ultratech Cement Ltd.	2.11%	Grasim Industries Ltd.	1.14%
Cement	2.53%	Textile	1.14%
Asian Paints Ltd.	0.59%		
UPL Limited	1.00%	Corporate Bonds & Government Securities	25.47%
Chemicals	1.59%	Government Of India	19.73%
Indian Railway Catering And Tourism Corporation Limited	0.33%	Maharashtra State Government	0.17%
Diversified	0.33%	Power Finance Corporation Ltd.	0.02%
Axis Bank Ltd.	1.95%	Tamil Nadu State Government	2.06%
Bajaj Finserv Limited	1.90%	Rural Electrification Corporation Limited	0.08%
HDFC Bank Ltd.	6.68%	Government Securities	22.06%
Hdfc Standard Life Insurance Company Limited	0.64%	Indian Railway Finance Corporation Ltd.	0.57%
Housing Development Finance Corporation	5.04%	Power Finance Corporation Ltd.	0.41%
ICICI Bank Limited	3.31%	Britannia Industries Ltd	0.00%
ICICI Prudential Life Insurance Company Limited	0.51%	Rural Electrification Corporation Limited	2.42%
Indus Ind Bank Ltd.	0.76%	AAA Rated	3.41%
Kotak Mahindra Bank Ltd.	1.82%		
Kotak Banking ETF	2.96%	Money Market, Cash & Others	1.13%
Nippon India ETF Bank Bees	2.98%	Cash , Reverse Repo, TREP	1.13%
Financial Services	28.55%		
Britannia Industries Ltd	0.26%		
Hindustan Unilever Ltd.	2.18%		
ITC Ltd.	1.58%		
Nestle India Ltd.	0.42%		
FMCG	4.45%		
Hindalco Industries Ltd.	1.50%		
Tata Steel Ltd.	1.73%		
Titan Industries Ltd.	0.31%		
Metals	3.54%		
Bharat Petroleum Corporation Ltd.	0.83%		
GAIL (India) Ltd.	0.11%		
Indraprastha Gas Ltd.	0.33%		
Mahanagar Gas Limited	0.42%		
Reliance Industries Ltd.	6.67%		
Oil & Gas	8.36%		
Cipla Ltd.	0.22%		
Divis Laboratories Ltd	0.56%		
Dr. Reddys Laboratories Ltd.	1.11%		
Gland Pharma Ltd	0.50%		
Sun Pharmaceutical Industries Ltd.	1.75%		
Pharmaceuticals	4.14%		