



Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: October 31, 2020

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

AUM (₹ Crore) : 1,273.34

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	63.73%		
Bajaj Auto Ltd.	0.27%	Coal India Ltd.	0.17%
Eicher Motors Ltd.	0.20%	National Thermal Power Corporation Ltd	0.30%
Hero Motocorp Limited	0.52%	Power Grid Corporation Of India Ltd.	0.32%
Mahindra & Mahindra Ltd.	0.43%	Power	0.79%
Maruti Udyog Ltd.	0.91%	Avenue Supermarts Ltd.	0.27%
Auto & Ancillary	2.34%	Retail	0.27%
Larsen & Toubro Ltd.	1.55%	HCL Technologies Ltd.	1.25%
Motherson Sumi Systems Ltd.	0.01%	Infosys Limited	5.64%
Capital Goods & Engineering	1.56%	Tata Consultancy Services Ltd.	2.45%
Shree Cement Ltd.	0.41%	Tech Mahindra Ltd.	1.33%
Ultratech Cement Ltd.	0.69%	Wipro Ltd.	0.69%
Cement	1.09%	Software	11.37%
Asian Paints Ltd.	0.64%	Bharti Airtel Ltd.	2.13%
UPL Limited	0.16%	Telecom	2.13%
Chemicals	0.80%	SRF Limited	0.32%
Axis Bank Ltd.	0.85%	Textile	0.32%
Bajaj Finserv Limited	1.59%	Container Corporation of India Ltd	0.38%
HDFC Bank Ltd.	5.87%	Transportation	0.38%
Hdfc Standard Life Insurance Company Limited	0.63%		
Housing Development Finance Corporation	4.71%	Corporate Bonds & Government Securities	31.65%
ICICI Bank Limited	2.77%	Government Of India	25.26%
Kotak Mahindra Bank Ltd.	2.26%	Maharashtra State Government	0.19%
Kotak Banking ETF	1.65%	Power Finance Corporation Ltd.	0.03%
Nippon India ETF Bank Bees	1.66%	Tamil Nadu State Government	2.41%
Financial Services	21.99%	Rural Electrification Corporation Limited	0.08%
Britannia Industries Ltd	0.75%	Government Securities	27.96%
Hindustan Unilever Ltd.	3.25%	Indian Railway Finance Corporation Ltd.	0.62%
ITC Ltd.	1.99%	Power Finance Corporation Ltd.	0.44%
Nestle India Ltd.	0.83%	Britannia Industries Ltd	0.00%
FMCG	6.82%	Rural Electrification Corporation Limited	2.62%
Hindalco Industries Ltd.	0.34%	AAA Rated	3.69%
Tata Steel Ltd.	0.22%		
Titan Industries Ltd.	0.29%	Money Market, Cash & Others	4.62%
Metals	0.85%	Cash , Reverse Repo, TREP	4.62%
Bharat Petroleum Corporation Ltd.	0.68%		
GAIL (India) Ltd.	0.10%		
Hindustan Petroleum Corporation Limited	0.19%		
Indraprastha Gas Ltd.	0.29%		
Mahanagar Gas Limited	0.30%		
Oil & Natural Gas Corporation Ltd.	0.17%		
Reliance Industries Ltd.	7.95%		
Oil & Gas	9.69%		
Cipla Ltd.	0.83%		
Divis Laboratories Ltd	0.66%		
Dr. Reddys Laboratories Ltd.	0.81%		
Sun Pharmaceutical Industries Ltd.	1.05%		
Pharmaceuticals	3.34%		