

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: August 31, 2020

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

AUM (₹ Crore) : 1,203.98

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	69.32%		
Amara Raja Batteries Limited	0.16%	Bata India Limited	0.28%
Eicher Motors Ltd.	0.22%	Retail	0.28%
Escorts Limited	0.10%	HCL Technologies Ltd.	1.79%
Exide Industries Ltd.	0.34%	Infosys Limited	4.89%
Hero Motocorp Limited	1.20%	Tata Consultancy Services Ltd.	2.68%
M R F Ltd	0.35%	Tech Mahindra Ltd.	0.66%
Mahindra & Mahindra Ltd.	1.53%	Software	10.02%
Maruti Udyog Ltd.	1.04%	Bharti Airtel Ltd.	3.19%
Tata Motors Ltd.	0.37%	Telecom	3.19%
Auto & Ancillary	5.31%	Page Industries	0.33%
Hindustan Aeronautics Ltd	0.16%	SRF Limited	0.62%
Kalpataru Power Transmission Ltd	0.34%	Textile	0.95%
Larsen & Toubro Ltd.	1.31%	Gujarat State Petronet Ltd.	0.36%
S K F India Ltd	0.19%	Transportation	0.36%
Capital Goods & Engineering	2.00%		
ACC Ltd.	0.15%	Corporate Bonds & Government Securities	25.32%
Ultratech Cement Ltd.	0.64%	Government Of India	18.66%
Cement	0.80%	Maharashtra State Government	0.20%
Asian Paints Ltd.	0.58%	Power Finance Corporation Ltd.	0.02%
Kansai Nerolac Paints Ltd.	0.28%	Tamil Nadu State Government	2.51%
S H Kelkar And Company Limited	0.26%	Rural Electrification Corporation Limited	0.09%
UPL Limited	1.13%	Government Securities	21.46%
Chemicals	2.25%	Indian Railway Finance Corporation Ltd.	0.65%
Axis Bank Ltd.	1.77%	Power Finance Corporation Ltd.	0.45%
Bajaj Finserv Limited	1.28%	Britannia Industries Ltd	0.00%
HDFC Bank Ltd.	7.96%	Rural Electrification Corporation Limited	2.76%
Housing Development Finance Corporation	3.85%	AAA Rated	3.86%
ICICI Bank Limited	4.55%		
ICICI Lombard General Insurance Company Ltd	0.15%	Money Market, Cash & Others	5.36%
ICICI Prudential Life Insurance Company Limited	0.21%	Cash , Reverse Repo, TREP	5.36%
Kotak Mahindra Bank Ltd.	2.14%		
Kotak Banking ETF	0.36%		
Nippon India ETF Bank Bees	0.37%		
Financial Services	22.64%		
Balrampur Chini Mills Ltd.	0.33%		
Britannia Industries Ltd	0.64%		
Hindustan Unilever Ltd.	2.76%		
ITC Ltd.	1.16%		
Jyothy Laboratories Ltd.	0.27%		
Nestle India Ltd.	0.91%		
United Spirits Limited	0.14%		
FMCG	6.23%		
Hindalco Industries Ltd.	0.71%		
Hindustan Zinc Ltd.	0.35%		
Tata Steel Ltd.	1.16%		
Titan Industries Ltd.	0.29%		
Metals	2.52%		
Bharat Petroleum Corporation Ltd.	0.78%		
Hindustan Petroleum Corporation Limited	0.34%		
Indraprastha Gas Ltd.	0.22%		
Reliance Industries Ltd.	8.73%		
Oil & Gas	10.08%		
Divis Laboratories Ltd	0.69%		
Dr. Reddys Laboratories Ltd.	0.75%		
Ipca Laboratories Limited	0.45%		
Sun Pharmaceutical Industries Ltd.	0.81%		
Pharmaceuticals	2.70%		