

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: July 31, 2020

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

AUM (₹ Crore) : 1,172.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	68.97%		
Hero Motocorp Limited	1.39%	Coal India Ltd.	0.40%
Mahindra & Mahindra Ltd.	1.24%	National Thermal Power Corporation Ltd	0.63%
Maruti Udyog Ltd.	0.86%	Power Grid Corporation Of India Ltd.	0.68%
Auto & Ancillary	3.49%	Power	1.72%
Larsen & Toubro Ltd.	0.81%	HCL Technologies Ltd.	1.84%
Capital Goods & Engineering	0.81%	Infosys Limited	5.81%
Shree Cement Ltd.	0.21%	Tata Consultancy Services Ltd.	3.57%
Ultratech Cement Ltd.	0.77%	Tech Mahindra Ltd.	1.21%
Cement	0.99%	Wipro Ltd.	0.13%
Asian Paints Ltd.	0.81%	Software	12.56%
Coromandel International Ltd.	0.07%	Bharti Airtel Ltd.	3.78%
UPL Limited	0.32%	Telecom	3.78%
Chemicals	1.20%	SRF Limited	0.48%
Axis Bank Ltd.	0.84%	Textile	0.48%
Bajaj Finserv Limited	0.89%		
HDFC Bank Ltd.	7.89%	Corporate Bonds & Government Securities	29.21%
Housing Development Finance Corporation	4.65%	Government Of India	22.24%
ICICI Bank Limited	3.87%	Maharashtra State Government	0.20%
Kotak Mahindra Bank Ltd.	2.39%	Power Finance Corporation Ltd.	0.02%
Kotak Banking ETF	0.55%	Tamil Nadu State Government	2.62%
Nippon India ETF Bank Bees	0.55%	Rural Electrification Corporation Limited	0.09%
Financial Services	21.62%	Government Securities	25.17%
Britannia Industries Ltd	0.68%	Indian Railway Finance Corporation Ltd.	0.68%
Hindustan Unilever Ltd.	3.29%	LIC Housing Finance Ltd.	0.01%
ITC Ltd.	1.24%	Power Finance Corporation Ltd.	0.47%
Nestle India Ltd.	0.54%	Britannia Industries Ltd	0.00%
FMCG	5.75%	Rural Electrification Corporation Limited	2.87%
Hindalco Industries Ltd.	0.64%	AAA Rated	4.03%
Tata Steel Ltd.	0.66%		
Titan Industries Ltd.	0.28%	Money Market, Cash & Others	1.82%
Metals	1.58%	Cash , Reverse Repo, TREP	1.82%
Bharat Petroleum Corporation Ltd.	0.70%		
Indian Oil Corporation Ltd.	0.26%		
Reliance Industries Ltd.	9.84%		
Oil & Gas	10.80%		
Alkem Laboratories Limited	0.47%		
Cipla Ltd.	0.61%		
Divis Laboratories Ltd	0.37%		
Dr. Reddys Laboratories Ltd.	1.39%		
Ipca Laboratories Limited	0.52%		
Sun Pharmaceutical Industries Ltd.	0.86%		
Pharmaceuticals	4.21%		