

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: June 30, 2020

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

AUM (₹ Crore) : 1,100.07

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	67.23%		
Bajaj Auto Ltd.	0.06%	National Thermal Power Corporation Ltd	1.10%
Hero Motocorp Limited	1.47%	Power Grid Corporation Of India Ltd.	1.08%
Mahindra & Mahindra Ltd.	0.63%	Power	2.18%
Maruti Udyog Ltd.	1.29%	HCL Technologies Ltd.	1.15%
Auto & Ancillary	3.45%	Infosys Limited	4.81%
Larsen & Toubro Ltd.	1.55%	Tata Consultancy Services Ltd.	3.76%
Capital Goods & Engineering	1.55%	Tech Mahindra Ltd.	0.59%
Shree Cement Ltd.	0.51%	Software	10.31%
Ultratech Cement Ltd.	0.92%	Bharti Airtel Ltd.	3.73%
Cement	1.43%	Telecom	3.73%
Asian Paints Ltd.	0.65%		
Atul Limited	0.25%	Corporate Bonds & Government Securities	30.73%
Chemicals	0.90%	Government Of India	22.79%
Axis Bank Ltd.	1.53%	Maharashtra State Government	0.22%
HDFC Bank Ltd.	8.76%	Tamil Nadu State Government	2.77%
Housing Development Finance Corporation	5.27%	Rural Electrification Corporation Limited	0.09%
ICICI Bank Limited	3.99%	Government Securities	25.87%
Kotak Mahindra Bank Ltd.	3.13%	Indian Railway Finance Corporation Ltd.	0.71%
Financial Services	22.68%	LIC Housing Finance Ltd.	0.01%
Britannia Industries Ltd	1.10%	Power Finance Corporation Ltd.	0.14%
Colgate-Palmolive (India) Ltd.	0.37%	Reliance Industries Ltd.	0.97%
Hindustan Unilever Ltd.	3.01%	Britannia Industries Ltd	0.00%
ITC Ltd.	2.11%	Rural Electrification Corporation Limited	3.01%
Nestle India Ltd.	1.00%	AAA Rated	4.85%
FMCG	7.59%		
Hindalco Industries Ltd.	0.47%	Money Market, Cash & Others	2.04%
Titan Industries Ltd.	0.46%		
Metals	0.93%	Cash , Reverse Repo, TREP	2.04%
Bharat Petroleum Corporation Ltd.	0.51%		
Mahanagar Gas Limited	0.47%		
Reliance Industries Ltd.	8.58%		
Oil & Gas	9.56%		
Cipla Ltd.	0.53%		
Dr. Reddys Laboratories Ltd.	0.90%		
Sun Pharmaceutical Industries Ltd.	1.50%		
Pharmaceuticals	2.93%		