

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: May 31, 2020

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

AUM (₹ Crore) : 1,040.55

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	63.43%		
Hero Motocorp Limited	0.95%	Cipla Ltd.	0.61%
Mahindra & Mahindra Ltd.	0.57%	Dr. Reddys Laboratories Ltd.	0.98%
Maruti Udyog Ltd.	1.35%	Sun Pharmaceutical Industries Ltd.	1.27%
Auto & Ancillary	2.87%	Pharmaceuticals	2.87%
Larsen & Toubro Ltd.	1.31%	National Thermal Power Corporation Ltd	0.85%
Capital Goods & Engineering	1.31%	Power Grid Corporation Of India Ltd.	0.73%
Shree Cement Ltd.	0.50%	Power	1.59%
Cement	0.50%	HCL Technologies Ltd.	1.10%
Asian Paints Ltd.	0.68%	Infosys Limited	4.38%
Atul Limited	0.26%	Tata Consultancy Services Ltd.	3.76%
Chemicals	0.94%	Tech Mahindra Ltd.	0.60%
Axis Bank Ltd.	1.37%	Software	9.84%
HDFC Bank Ltd.	7.46%	Bharti Airtel Ltd.	3.69%
Housing Development Finance Corporation	5.27%	Telecom	3.69%
ICICI Bank Limited	3.90%		
Kotak Mahindra Bank Ltd.	2.98%	Corporate Bonds & Government Securities	35.15%
Kotak Banking ETF	0.52%	Government Of India	26.96%
Nippon India ETF Bank Bees	0.54%	Maharashtra State Government	0.23%
Financial Services	22.03%	Tamil Nadu State Government	2.94%
Britannia Industries Ltd	1.09%	Rural Electrification Corporation Limited	0.10%
Colgate-Palmolive (India) Ltd.	0.39%	Government Securities	30.23%
Hindustan Unilever Ltd.	3.00%	Indian Railway Finance Corporation Ltd.	0.74%
ITC Ltd.	2.26%	Reliance Industries Ltd.	1.00%
Nestle India Ltd.	1.19%	Britannia Industries Ltd	0.01%
FMCG	7.92%	Rural Electrification Corporation Limited	3.17%
Hindalco Industries Ltd.	0.40%	AAA Rated	4.92%
Titan Industries Ltd.	0.60%		
Metals	1.00%	Money Market, Cash & Others	1.42%
Bharat Petroleum Corporation Ltd.	0.49%		
Mahanagar Gas Limited	0.41%	Cash , Reverse Repo, TREP	1.42%
Reliance Industries Ltd.	7.97%		
Oil & Gas	8.87%		