

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: April 30, 2020

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

AUM (₹ Crore) : 1,047.55

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	64.11%		
Eicher Motors Ltd.	0.33%	Cipla Ltd.	0.56%
Hero Motocorp Limited	0.51%	Dr. Reddys Laboratories Ltd.	0.94%
Mahindra & Mahindra Ltd.	0.48%	Sun Pharmaceutical Industries Ltd.	1.22%
Maruti Udyog Ltd.	1.10%	Pharmaceuticals	2.71%
Auto & Ancillary	2.42%	National Thermal Power Corporation Ltd	0.67%
Larsen & Toubro Ltd.	1.25%	Power Grid Corporation Of India Ltd.	0.75%
Capital Goods & Engineering	1.25%	Power	1.42%
Shree Cement Ltd.	0.33%	HCL Technologies Ltd.	1.07%
Ultratech Cement Ltd.	0.75%	Infosys Limited	4.50%
Cement	1.08%	Tata Consultancy Services Ltd.	3.57%
Asian Paints Ltd.	0.71%	Tech Mahindra Ltd.	0.62%
Atul Limited	0.28%	Software	9.76%
Chemicals	0.99%	Bharti Airtel Ltd.	3.41%
Axis Bank Ltd.	1.57%	Telecom	3.41%
Bajaj Finance Limited	1.04%		
HDFC Bank Ltd.	7.14%	Corporate Bonds & Government Securities	32.58%
Housing Development Finance Corporation	5.55%	Government Of India	24.96%
ICICI Bank Limited	4.27%	Maharashtra State Government	0.22%
Kotak Mahindra Bank Ltd.	2.93%	Tamil Nadu State Government	2.86%
Kotak Banking ETF	0.58%	Government Securities	28.04%
Nippon India ETF Bank Bees	0.60%	Indian Railway Finance Corporation Ltd.	0.72%
Financial Services	23.68%	Reliance Industries Ltd.	0.98%
Britannia Industries Ltd	0.95%	Britannia Industries Ltd	0.01%
Colgate-Palmolive (India) Ltd.	0.40%	Rural Electrification Corporation Limited	2.83%
Hindustan Unilever Ltd.	3.03%	AAA Rated	4.53%
ITC Ltd.	2.07%		
Nestle India Ltd.	1.05%	Money Market, Cash & Others	3.31%
FMCG	7.50%	Cash , Reverse Repo, TREP	3.31%
Hindalco Industries Ltd.	0.37%		
Titan Industries Ltd.	0.65%		
Metals	1.02%		
Bharat Petroleum Corporation Ltd.	0.53%		
Mahanagar Gas Limited	0.41%		
Reliance Industries Ltd.	7.93%		
Oil & Gas	8.86%		