

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: March 31, 2020

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

AUM (₹ Crore) : 956.75

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	63.45%		
Bajaj Auto Ltd.	0.22%	Cipla Ltd.	0.44%
Eicher Motors Ltd.	0.32%	Dr. Reddys Laboratories Ltd.	0.82%
Hero Motocorp Limited	0.27%	Sun Pharmaceutical Industries Ltd.	0.76%
Mahindra & Mahindra Ltd.	0.41%	Pharmaceuticals	2.01%
Maruti Udyog Ltd.	0.96%	Coal India Ltd.	0.29%
Auto & Ancillary	2.17%	National Thermal Power Corporation Ltd	0.65%
Larsen & Toubro Ltd.	1.63%	Power Grid Corporation Of India Ltd.	0.65%
Capital Goods & Engineering	1.63%	Power	1.59%
Shree Cement Ltd.	0.32%	HCL Technologies Ltd.	0.94%
Ultratech Cement Ltd.	1.33%	Infosys Limited	4.42%
Cement	1.65%	Tata Consultancy Services Ltd.	3.54%
Asian Paints Ltd.	1.70%	Tech Mahindra Ltd.	0.70%
Atul Limited	0.25%	Software	9.61%
Chemicals	1.95%	Bharti Airtel Ltd.	2.81%
Axis Bank Ltd.	1.47%	Telecom	2.81%
Bajaj Finance Limited	1.09%		
HDFC Bank Ltd.	5.36%	Corporate Bonds & Government Securities	35.35%
Housing Development Finance Corporation	5.18%	Government Of India	27.06%
ICICI Bank Limited	3.46%	Maharashtra State Government	0.24%
Kotak Mahindra Bank Ltd.	2.64%	Tamil Nadu State Government	3.08%
SBI Cards And Payment Services Limited	0.01%	Government Securities	30.39%
Kotak Banking ETF	2.08%	Indian Railway Finance Corporation Ltd.	0.79%
Nippon India ETF Bank Bees	1.91%	Reliance Industries Ltd.	1.07%
Financial Services	23.19%	Britannia Industries Ltd	0.01%
Britannia Industries Ltd	0.88%	Rural Electrification Corporation Limited	3.10%
Colgate-Palmolive (India) Ltd.	0.38%	AAA Rated	4.97%
Hindustan Unilever Ltd.	3.38%		
ITC Ltd.	2.14%	Money Market, Cash & Others	1.20%
Nestle India Ltd.	1.04%		
FMCG	7.82%	Cash , Reverse Repo, TREP	1.20%
Hindalco Industries Ltd.	0.13%		
Tata Steel Ltd.	0.17%		
Titan Industries Ltd.	0.68%		
Metals	0.98%		
Bharat Petroleum Corporation Ltd.	0.50%		
GAIL (India) Ltd.	0.12%		
Indian Oil Corporation Ltd.	0.20%		
Mahanagar Gas Limited	0.38%		
Oil & Natural Gas Corporation Ltd.	0.25%		
Reliance Industries Ltd.	6.59%		
Oil & Gas	8.03%		