

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: January 31, 2020

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

AUM (₹ Crore) : 1,112.07

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	67.54%		
Bajaj Auto Ltd.	0.54%	Marico Ltd.	0.05%
Eicher Motors Ltd.	0.37%	Personal Products	0.05%
Hero Motocorp Limited	0.46%	Cipla Ltd.	0.13%
Mahindra & Mahindra Ltd.	0.68%	Dr. Reddys Laboratories Ltd.	0.17%
Maruti Udyog Ltd.	1.07%	Sun Pharmaceutical Industries Ltd.	0.82%
Auto & Ancillary	3.12%	Pharmaceuticals	1.12%
Larsen & Toubro Ltd.	2.70%	National Thermal Power Corporation Ltd	0.57%
Capital Goods & Engineering	2.70%	Power Grid Corporation Of India Ltd.	0.48%
ACC Ltd.	0.21%	Power	1.05%
Ultratech Cement Ltd.	0.66%	HCL Technologies Ltd.	1.18%
Cement	0.87%	Infosys Limited	4.30%
Asian Paints Ltd.	1.09%	Tata Consultancy Services Ltd.	2.98%
Atul Limited	0.31%	Tech Mahindra Ltd.	0.65%
UPL Limited	0.39%	Software	9.11%
Chemicals	1.79%	Bharti Airtel Ltd.	2.07%
Axis Bank Ltd.	1.93%	Bharti Infratel Limited	0.27%
Bajaj Finance Limited	1.56%	Telecom	2.34%
Bajaj Finserv Limited	0.80%		
HDFC Bank Ltd.	5.62%	Corporate Bonds & Government Securities	18.00%
Housing Development Finance Corporation	5.83%	Government Of India	11.16%
ICICI Bank Limited	3.88%	Tamil Nadu State Government	2.63%
Indus Ind Bank Ltd.	0.44%	Government Securities	13.79%
Kotak Mahindra Bank Ltd.	1.96%	Indian Railway Finance Corporation Ltd.	0.66%
Kotak Banking ETF	3.81%	Reliance Industries Ltd.	0.91%
Nippon India ETF Bank Bees	3.69%	Britannia Industries Ltd	0.00%
Financial Services	29.52%	Rural Electrification Corporation Limited	2.62%
Britannia Industries Ltd	0.48%	AAA Rated	4.20%
Hindustan Unilever Ltd.	1.94%		
ITC Ltd.	2.50%	Money Market, Cash & Others	14.46%
Nestle India Ltd.	0.68%	Cash , Reverse Repo, TREP	14.46%
Prince Pipes & Fittings Limited	0.23%		
FMCG	5.83%		
Hindalco Industries Ltd.	0.39%		
Tata Steel Ltd.	0.46%		
Titan Industries Ltd.	0.63%		
Vedanta Limited	0.34%		
Metals	1.81%		
Bharat Petroleum Corporation Ltd.	0.52%		
GAIL (India) Ltd.	0.15%		
Hindustan Petroleum Corporation Limited	0.24%		
Indian Oil Corporation Ltd.	0.20%		
Mahanagar Gas Limited	0.36%		
Reliance Industries Ltd.	6.75%		
Oil & Gas	8.23%		