

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: December 31, 2021

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

AUM (₹ Crore) : 1,977.92

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		70.05%	
Bajaj Auto Ltd.	0.25%	CESC Ltd	0.19%
Eicher Motors Ltd.	0.52%	National Thermal Power Corporation Ltd	0.72%
Mahindra & Mahindra Ltd.	0.81%	Power Grid Corporation Of India Ltd.	0.35%
Maruti Udyog Ltd.	0.98%	Power	1.26%
Minda Industries Ltd	0.43%	DLF Ltd.	0.06%
Tata Motors Ltd.	0.70%	Real Estate	0.06%
TVS Motor Co.Ltd	0.16%	Go Fashion (India) Ltd.	0.15%
Wabco India Limited	0.00%	Trent Ltd.	0.34%
Auto & Ancillary	3.85%	V-Mart Retail Limited	0.29%
Bharat Forge Ltd.	0.23%	Retail	0.78%
Cummins India Ltd.	0.21%	Coforge Ltd.	0.11%
Honeywell Automation India Ltd	0.52%	HCL Technologies Ltd.	1.07%
Larsen & Toubro Ltd.	2.28%	Info Edge (India) Ltd.	0.19%
Sona BLW Precision Forgings Limited	0.67%	Infosys Limited	6.37%
Vedanta Limited	0.17%	L&T Infotech Limited	0.19%
Capital Goods & Engineering	4.08%	Mphasis Ltd.	0.34%
Ambuja Cements Limited	0.07%	Persistent Systems Limited	0.13%
Shree Cement Ltd.	0.25%	Tata Consultancy Services Ltd.	2.96%
The Ramco Cements Limited	0.17%	Tech Mahindra Ltd.	1.42%
Ultratech Cement Ltd.	0.78%	Wipro Ltd.	1.51%
Cement	1.26%	Zensar Technologies Ltd	0.34%
Aarti Industries Limited	0.30%	Software	14.64%
Asian Paints Ltd.	1.06%	Tata Consumer Products Limited	0.26%
Kansai Nerolac Paints Ltd.	0.06%	Tea & Coffee	0.26%
Pidilite Industries Ltd.	0.07%	Bharti Airtel Ltd.	1.78%
Tata Chemicals Ltd.	0.15%	Telecom	1.78%
Chemicals	1.65%	Aditya Birla Fashion & Retail Limited	0.35%
Axis Bank Ltd.	1.79%	Grasim Industries Ltd.	0.35%
Bajaj Finance Limited	1.61%	Vardhman Textiles Ltd	0.34%
HDFC Asset Management Company Ltd	0.10%	Textile	1.05%
HDFC Bank Ltd.	4.51%	Container Corporation of India Ltd	0.04%
Hdfc Standard Life Insurance Company Limited	0.52%	Transportation	0.04%
Housing Development Finance Corporation	2.96%	Corporate Bonds & Government Securities	25.21%
ICICI Bank Limited	4.20%	Government Of India	17.63%
ICICI Prudential Life Insurance Company Limited	0.15%	Karnataka State Government	1.25%
Kotak Mahindra Bank Ltd.	1.33%	Maharashtra State Government	0.12%
SBI Cards And Payment Services Limited	0.18%	Power Finance Corporation Ltd.	0.02%
Kotak Banking ETF	2.23%	Tamil Nadu State Government	1.40%
Nippon India ETF Bank Bees	2.39%	Rural Electrification Corporation Limited	0.05%
Financial Services	21.99%	Kerala State Government	1.07%
Balrampur Chini Mills Ltd.	0.32%	Government Securities	21.53%
Britannia Industries Ltd	0.06%	Indian Railway Finance Corporation Ltd.	0.94%
Dabur India Ltd.	0.09%	National Thermal Power Corporation Ltd	0.81%
Hindustan Unilever Ltd.	1.91%	Power Finance Corporation Ltd.	0.28%
ITC Ltd.	1.54%	Britannia Industries Ltd	0.00%
Jubilant Foodworks Ltd	0.22%	Rural Electrification Corporation Limited	1.64%
Nestle India Ltd.	0.19%	AAA Rated	3.67%
United Breweries Limited	0.17%	Money Market, Cash & Others	4.74%
FMCG	4.51%	SBI Mutual Fund	0.56%
PVR Limited	0.21%	Mutual Fund	0.56%
Zee Entertainment Enterprises Ltd.	0.16%	Cash , Reverse Repo, TREP	4.18%
Media	0.38%		
Hindalco Industries Ltd.	0.79%		
Tata Steel Ltd.	1.04%		
Titan Industries Ltd.	1.03%		
Metals	2.86%		
Bharat Petroleum Corporation Ltd.	0.33%		
Indraprastha Gas Ltd.	0.23%		
Reliance Industries Ltd.	5.75%		
Oil & Gas	6.31%		
Alkem Laboratories Limited	0.17%		
Anupam Rasayan India Ltd	0.37%		
Cipla Ltd.	0.43%		
Divis Laboratories Ltd	0.53%		
Dr. Reddys Laboratories Ltd.	0.43%		
Lupin Ltd.	0.07%		
Medplus Health Services Ltd.	0.02%		
Sanofi India Limited	0.12%		
Sun Pharmaceutical Industries Ltd.	1.15%		
Pharmaceuticals	3.29%		