

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: November 30, 2021

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

AUM (₹ Crore) : 1,903.27

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	68.25%		
Bajaj Auto Ltd.	0.26%	CESC Ltd	0.20%
Eicher Motors Ltd.	0.22%	National Thermal Power Corporation Ltd	0.77%
Hero Motocorp Limited	0.21%	Power Grid Corporation Of India Ltd.	0.94%
Mahindra & Mahindra Ltd.	0.84%	Power	1.91%
Maruti Udyog Ltd.	0.83%	DLF Ltd.	0.06%
Minda Industries Ltd	0.37%	Real Estate	0.06%
Tata Motors Ltd.	0.83%	Go Fashion (India) Ltd.	0.18%
TVS Motor Co.Ltd	0.11%	Trent Ltd.	0.34%
Wabco India Limited	0.00%	V-Mart Retail Limited	0.28%
Auto & Ancillary	3.68%	Retail	0.79%
Bharat Forge Ltd.	0.24%	Coforge Ltd.	0.11%
Cummins India Ltd.	0.21%	HCL Technologies Ltd.	0.80%
Honeywell Automation India Ltd	0.49%	Info Edge (India) Ltd.	0.21%
Larsen & Toubro Ltd.	1.80%	Infosys Limited	6.01%
Sona BLW Precision Forgings Limited	0.70%	Mphasis Ltd.	0.30%
Vedanta Limited	0.11%	Persistent Systems Limited	0.20%
Capital Goods & Engineering	3.55%	Tata Consultancy Services Ltd.	2.91%
Shree Cement Ltd.	0.25%	Tech Mahindra Ltd.	1.27%
The Ramco Cements Limited	0.16%	Wipro Ltd.	1.48%
Ultratech Cement Ltd.	0.79%	Zensar Technologies Ltd	0.30%
Cement	1.20%	Software	13.59%
Aarti Industries Limited	0.29%	Tata Consumer Products Limited	0.29%
Asian Paints Ltd.	1.03%	Tea & Coffee	0.29%
Kansai Nerolac Paints Ltd.	0.07%	Bharti Airtel Ltd.	2.05%
PI Industries Limited	0.16%	Telecom	2.05%
Chemicals	1.55%	Aditya Birla Fashion & Retail Limited	0.34%
Axis Bank Ltd.	1.14%	Grasim Industries Ltd.	0.38%
Bajaj Finance Limited	1.68%	Vardhman Textiles Ltd	0.31%
City Union Bank Limited	0.10%	Textile	1.03%
HDFC Asset Management Company Ltd	0.11%	Container Corporation of India Ltd	0.04%
HDFC Bank Ltd.	4.74%	Transportation	0.04%
Hdfc Standard Life Insurance Company Limited	0.57%		
Housing Development Finance Corporation	3.10%	Corporate Bonds & Government Securities	24.68%
ICICI Bank Limited	3.95%	Government Of India	17.96%
ICICI Prudential Life Insurance Company Limited	0.17%	Maharashtra State Government	0.12%
Kotak Mahindra Bank Ltd.	1.32%	Power Finance Corporation Ltd.	0.02%
Mahindra & Mahindra Financial Services Limited	0.36%	Tamil Nadu State Government	1.46%
Kotak Banking ETF	2.33%	Rural Electrification Corporation Limited	0.05%
Nippon India ETF Bank Bees	2.49%	Government Securities	19.61%
Financial Services	22.06%	Indian Railway Finance Corporation Ltd.	0.98%
Balrampur Chini Mills Ltd.	0.29%	National Thermal Power Corporation Ltd	0.85%
Britannia Industries Ltd	0.06%	Power Finance Corporation Ltd.	0.29%
Dabur India Ltd.	0.09%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	1.95%	Sundaram Finance Ltd.	1.24%
ITC Ltd.	1.34%	Rural Electrification Corporation Limited	1.71%
Jubilant Foodworks Ltd	0.24%	AAA Rated	5.07%
Nestle India Ltd.	0.19%		
FMCG	4.15%	Money Market, Cash & Others	7.07%
PVR Limited	0.17%	SBI Mutual Fund	0.52%
Zee Entertainment Enterprises Ltd.	0.17%	Mutual Fund	0.52%
Media	0.34%	Cash , Reverse Repo, TREP	6.55%
Hindalco Industries Ltd.	0.65%		
Tata Steel Ltd.	1.04%		
Titan Industries Ltd.	0.88%		
Metals	2.57%		
Bharat Petroleum Corporation Ltd.	0.33%		
Indraprastha Gas Ltd.	0.25%		
Mahanagar Gas Limited	0.11%		
Reliance Industries Ltd.	6.07%		
Oil & Gas	6.76%		
Alkem Laboratories Limited	0.17%		
Cipla Ltd.	0.38%		
Divis Laboratories Ltd	0.46%		
Dr. Reddys Laboratories Ltd.	0.42%		
Sanofi India Limited	0.13%		
Sun Pharmaceutical Industries Ltd.	1.06%		
Pharmaceuticals	2.63%		