

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

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

As on: October 31, 2021

AUM (₹ Crore) : 1,931.80

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	68.93%		
Bajaj Auto Ltd.	0.29%	Divis Laboratories Ltd	0.40%
Eicher Motors Ltd.	0.23%	Dr. Reddys Laboratories Ltd.	0.31%
Hero Motocorp Limited	0.12%	Sanofi India Limited	0.13%
Mahindra & Mahindra Ltd.	0.74%	Sun Pharmaceutical Industries Ltd.	1.29%
Maruti Udyog Ltd.	0.94%	Pharmaceuticals	2.14%
Minda Industries Ltd	0.32%	CESC Ltd	0.19%
Sansera Engineering Limited	0.03%	National Thermal Power Corporation Ltd	0.79%
Tata Motors Ltd.	0.94%	Power Grid Corporation Of India Ltd.	0.83%
TVS Motor Co.Ltd	0.19%	Power	1.81%
Wabco India Limited	0.00%	DLF Ltd.	0.07%
Auto & Ancillary	3.80%	Real Estate	0.07%
Bharat Forge Ltd.	0.16%	Trent Ltd.	0.17%
Cummins India Ltd.	0.21%	V-Mart Retail Limited	0.25%
Honeywell Automation India Ltd	0.38%	Retail	0.42%
Larsen & Toubro Ltd.	1.78%	Coforge Ltd.	0.10%
Sona BLW Precision Forgings Limited	0.66%	HCL Technologies Ltd.	0.80%
Vedanta Limited	0.26%	Info Edge (India) Ltd.	0.21%
Capital Goods & Engineering	3.45%	Infosys Limited	5.42%
Shree Cement Ltd.	0.27%	Mphasis Ltd.	0.33%
The Ramco Cements Limited	0.18%	Persistent Systems Limited	0.19%
Ultratech Cement Ltd.	0.80%	Tata Consultancy Services Ltd.	2.65%
Cement	1.25%	Tech Mahindra Ltd.	1.03%
Aarti Industries Limited	0.30%	Wipro Ltd.	1.13%
Asian Paints Ltd.	1.00%	Zensar Technologies Ltd	0.31%
Kansai Nerolac Paints Ltd.	0.06%	Software	12.17%
PI Industries Limited	0.17%	Tata Consumer Products Limited	0.29%
Chemicals	1.52%	Tea & Coffee	0.29%
Axis Bank Ltd.	1.27%	Bharti Airtel Ltd.	1.88%
Bajaj Finance Limited	1.75%	Telecom	1.88%
Bajaj Finserv Limited	0.79%	Aditya Birla Fashion & Retail Limited	0.41%
Cholamandalam Investment & Finance Company Limited	0.18%	Grasim Industries Ltd.	0.38%
City Union Bank Limited	0.12%	Page Industries	0.07%
HDFC Asset Management Company Ltd	0.11%	Vardhman Textiles Ltd	0.30%
HDFC Bank Ltd.	4.89%	Textile	1.17%
Hdfc Standard Life Insurance Company Limited	0.56%	Container Corporation of India Ltd	0.04%
Housing Development Finance Corporation	3.43%	Transportation	0.04%
ICICI Bank Limited	4.24%	Corporate Bonds & Government Securities	23.47%
Indus Ind Bank Ltd.	0.20%	Government Of India	16.36%
Kotak Mahindra Bank Ltd.	1.35%	Maharashtra State Government	0.12%
Mahindra & Mahindra Financial Services Limited	0.41%	Power Finance Corporation Ltd.	0.02%
Kotak Banking ETF	2.51%	Tamil Nadu State Government	1.44%
Nippon India ETF Bank Bees	2.70%	Rural Electrification Corporation Limited	0.05%
Financial Services	24.51%	Government Securities	17.99%
Balrampur Chini Mills Ltd.	0.29%	Indian Railway Finance Corporation Ltd.	0.40%
Britannia Industries Ltd	0.06%	LIC Housing Finance Ltd.	1.05%
Dabur India Ltd.	0.09%	National Thermal Power Corporation Ltd	0.84%
Hindustan Unilever Ltd.	1.98%	Power Finance Corporation Ltd.	0.29%
ITC Ltd.	1.33%	Britannia Industries Ltd	0.00%
Nestle India Ltd.	0.19%	Sundaram Finance Ltd.	1.21%
FMCG	3.94%	Rural Electrification Corporation Limited	1.69%
Zee Entertainment Enterprises Ltd.	0.16%	AAA Rated	5.48%
Media	0.16%	Money Market, Cash & Others	7.60%
Hindalco Industries Ltd.	0.78%	SBI Mutual Fund	0.51%
Tata Steel Ltd.	1.26%	Mutual Fund	0.51%
Titan Industries Ltd.	1.01%	Cash , Reverse Repo, TREP	7.09%
Metals	3.06%		
Bharat Petroleum Corporation Ltd.	0.37%		
GAIL (India) Ltd.	0.30%		
Indraprastha Gas Ltd.	0.24%		
Mahanagar Gas Limited	0.12%		
Reliance Industries Ltd.	6.23%		
Oil & Gas	7.26%		