

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: September 30, 2021

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

AUM (₹ Crore) : 1,920.09

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	72.50%		
Bajaj Auto Ltd.	0.31%	Divis Laboratories Ltd	0.40%
Eicher Motors Ltd.	0.27%	Dr. Reddys Laboratories Ltd.	0.60%
Hero Motocorp Limited	0.14%	Sanofi India Limited	0.26%
Mahindra & Mahindra Ltd.	0.71%	Sun Pharmaceutical Industries Ltd.	1.39%
Maruti Udyog Ltd.	0.97%	Pharmaceuticals	2.64%
Minda Industries Ltd	0.31%	CESC Ltd	0.21%
Sansera Engineering Limited	0.18%	National Thermal Power Corporation Ltd	0.88%
Tata Motors Ltd.	0.43%	Power Grid Corporation Of India Ltd.	0.89%
Wabco India Limited	0.00%	Power	1.99%
Auto & Ancillary	3.32%	Trent Ltd.	0.18%
Bharat Forge Ltd.	0.16%	V-Mart Retail Limited	0.23%
Cummins India Ltd.	0.24%	Retail	0.41%
Honeywell Automation India Ltd	0.31%	Coforge Ltd.	0.11%
Larsen & Toubro Ltd.	1.80%	HCL Technologies Ltd.	1.63%
National Aluminium Co Ltd	0.23%	Info Edge (India) Ltd.	0.23%
Sona BLW Precision Forgings Limited	0.59%	Infosys Limited	5.71%
Vedanta Limited	0.15%	Mphasis Ltd.	0.34%
Capital Goods & Engineering	3.48%	Persistent Systems Limited	0.18%
Shree Cement Ltd.	0.28%	Tata Consultancy Services Ltd.	0.40%
The Ramco Cements Limited	0.17%	Tech Mahindra Ltd.	0.84%
Ultratech Cement Ltd.	0.81%	Wipro Ltd.	1.09%
Cement	1.27%	Zensar Technologies Ltd	0.33%
Aarti Industries Limited	0.30%	Software	14.52%
Asian Paints Ltd.	1.17%	Tata Consumer Products Limited	0.31%
Kansai Nerolac Paints Ltd.	0.07%	Tea & Coffee	0.31%
PI Industries Limited	0.18%	Bharti Airtel Ltd.	1.85%
UPL Limited	0.08%	Telecom	1.85%
Chemicals	1.81%	Aditya Birla Fashion & Retail Limited	0.41%
Axis Bank Ltd.	1.19%	Grasim Industries Ltd.	0.39%
Bajaj Finance Limited	1.75%	Vardhman Textiles Ltd	0.30%
Bajaj Finserv Limited	0.90%	Textile	1.09%
City Union Bank Limited	0.12%	Container Corporation of India Ltd	0.05%
HDFC Asset Management Company Ltd	0.13%	Transportation	0.05%
HDFC Bank Ltd.	5.17%		
Hdfc Standard Life Insurance Company Limited	0.63%	Corporate Bonds & Government Securities	26.12%
Housing Development Finance Corporation	3.48%	Government Of India	18.65%
ICICI Bank Limited	3.88%	Maharashtra State Government	0.12%
Indus Ind Bank Ltd.	0.31%	Power Finance Corporation Ltd.	0.02%
Kotak Mahindra Bank Ltd.	1.40%	Tamil Nadu State Government	1.46%
Mahindra & Mahindra Financial Services Limited	0.25%	Rural Electrification Corporation Limited	0.05%
Kotak Banking ETF	2.42%	Government Securities	20.30%
Nippon India ETF Bank Bees	2.59%	Indian Railway Finance Corporation Ltd.	0.41%
Financial Services	24.22%	LIC Housing Finance Ltd.	1.33%
Balrampur Chini Mills Ltd.	0.35%	National Thermal Power Corporation Ltd	0.85%
Britannia Industries Ltd	0.07%	Power Finance Corporation Ltd.	0.29%
Dabur India Ltd.	0.10%	Britannia Industries Ltd	0.00%
Hindustan Unilever Ltd.	2.34%	Sundaram Finance Ltd.	1.23%
ITC Ltd.	1.47%	Rural Electrification Corporation Limited	1.71%
Nestle India Ltd.	0.20%	AAA Rated	5.82%
FMCG	4.53%		
Hindalco Industries Ltd.	0.87%	Money Market, Cash & Others	1.38%
Tata Steel Ltd.	1.30%	SBI Mutual Fund	0.52%
Titan Industries Ltd.	0.90%	Mutual Fund	0.52%
Metals	3.06%		
Bharat Petroleum Corporation Ltd.	0.58%	Cash , Reverse Repo, TREP	0.86%
GAIL (India) Ltd.	0.33%		
Indraprastha Gas Ltd.	0.42%		
Mahanagar Gas Limited	0.14%		
Reliance Industries Ltd.	6.49%		
Oil & Gas	7.96%		