

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: July 31, 2021

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

AUM (₹ Crore) : 1,761.27

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	75.45%		
Apollo Tyres Ltd.	0.17%	Anupam Rasayan India Ltd	0.41%
Bajaj Auto Ltd.	0.34%	Aurobindo Pharma Ltd.	0.09%
Eicher Motors Ltd.	0.34%	Divis Laboratories Ltd	0.61%
Hero Motocorp Limited	0.14%	Dr. Reddys Laboratories Ltd.	0.64%
Mahindra & Mahindra Ltd.	0.35%	Fortis Healthcare Ltd	0.33%
Maruti Udyog Ltd.	1.10%	Lupin Ltd.	0.16%
Tata Motors Ltd.	0.47%	Narayana Hrudayalaya Ltd.	0.26%
Wabco India Limited	0.00%	Sanofi India Limited	0.33%
Auto & Ancillary	2.93%	Sun Pharmaceutical Industries Ltd.	1.46%
Bharat Forge Ltd.	0.21%	Pharmaceuticals	4.28%
Blue Star Ltd	0.23%	CESC Ltd	0.23%
Honeywell Automation India Ltd	0.25%	National Thermal Power Corporation Ltd	0.62%
Larsen & Toubro Ltd.	1.84%	Power Grid Corporation Of India Ltd.	0.90%
Motherson Sumi Systems Ltd.	0.17%	Torrent Power Ltd	0.17%
NCC Ltd.	0.33%	Power	1.92%
Sona BLW Precision Forgings Limited	0.77%	DLF Ltd.	0.49%
Vedanta Limited	0.33%	Real Estate	0.49%
Capital Goods & Engineering	4.13%	Trent Ltd.	0.19%
Shree Cement Ltd.	0.38%	V-Mart Retail Limited	0.24%
The Ramco Cements Limited	0.23%	Retail	0.43%
Ultratech Cement Ltd.	0.95%	Coforge Ltd.	0.13%
Cement	1.56%	HCL Technologies Ltd.	0.97%
Aarti Industries Limited	0.24%	Info Edge (India) Ltd.	0.23%
Asian Paints Ltd.	1.17%	Infosys Limited	6.12%
Gujarat State Fertilizers & Chemicals Ltd.	0.37%	Mphasis Ltd.	0.34%
Kansai Nerolac Paints Ltd.	0.09%	Tata Consultancy Services Ltd.	3.39%
PI Industries Limited	0.21%	Tech Mahindra Ltd.	1.06%
UPL Limited	0.10%	Wipro Ltd.	0.76%
Chemicals	2.17%	Software	13.00%
Century Textiles & Inds. Ltd.	0.39%	Tata Consumer Products Limited	0.14%
Indian Railway Catering And Tourism Corporation Limited	0.36%	Tea & Coffee	0.14%
Diversified	0.75%	Bharti Airtel Ltd.	1.33%
Axis Bank Ltd.	1.23%	Telecom	1.33%
Bajaj Finance Limited	1.55%	Aditya Birla Fashion & Retail Limited	0.45%
Bajaj Finserv Limited	0.78%	Grasim Industries Ltd.	0.43%
City Union Bank Limited	0.13%	SRF Limited	0.37%
HDFC Asset Management Company Ltd	0.15%	Vardhman Textiles Ltd	0.37%
HDFC Bank Ltd.	4.69%	Textile	1.62%
Hdfc Standard Life Insurance Company Limited	0.64%	Container Corporation of India Ltd	0.19%
Housing Development Finance Corporation	3.22%	Transportation	0.19%
ICICI Bank Limited	4.20%	Corporate Bonds & Government Securities	20.89%
ICICI Securities Ltd.	0.46%	Government Of India	12.80%
Indian Bank	0.34%	Maharashtra State Government	0.13%
Indus Ind Bank Ltd.	0.23%	Power Finance Corporation Ltd.	0.02%
Kotak Mahindra Bank Ltd.	1.19%	Tamil Nadu State Government	1.57%
LIC Housing Finance Ltd.	0.16%	Rural Electrification Corporation Limited	0.06%
Mahindra & Mahindra Financial Services Limited	0.28%	Government Securities	14.58%
Multi Commodity Exchange Of (I) Ltd.	0.35%	Indian Railway Finance Corporation Ltd.	0.43%
Kotak Banking ETF	2.44%	LIC Housing Finance Ltd.	1.45%
Nippon India ETF Bank Bees	2.80%	National Thermal Power Corporation Ltd	0.92%
Financial Services	24.84%	Power Finance Corporation Ltd.	0.32%
Balrampur Chini Mills Ltd.	0.43%	Britannia Industries Ltd	0.00%
Britannia Industries Ltd	0.06%	Sundaram Finance Ltd.	1.33%
Hindustan Unilever Ltd.	2.21%	Rural Electrification Corporation Limited	1.85%
ITC Ltd.	1.39%	AAA Rated	6.31%
Nestle India Ltd.	0.20%	Money Market, Cash & Others	3.65%
FMCG	4.30%	Cash , Reverse Repo, TREP	3.65%
Zee Entertainment Enterprises Ltd.	0.28%		
Media	0.28%		
Hindalco Industries Ltd.	0.97%		
National Mineral Development Corporation Limited	0.38%		
Tata Steel Ltd.	1.81%		
Titan Industries Ltd.	0.85%		
Metals	4.00%		
Bharat Petroleum Corporation Ltd.	0.59%		
GAIL (India) Ltd.	0.35%		
Indraprastha Gas Ltd.	0.43%		
Mahanagar Gas Limited	0.18%		
Oil & Natural Gas Corporation Ltd.	0.13%		
Reliance Industries Ltd.	5.42%		
Oil & Gas	7.10%		