

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: June 30, 2021

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

AUM (₹ Crore) : 1,726.18

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	75.72%		
Apollo Tyres Ltd.	0.37%	Anupam Rasayan India Ltd	0.46%
Bajaj Auto Ltd.	0.18%	Aurobindo Pharma Ltd.	0.19%
Eicher Motors Ltd.	0.39%	Divis Laboratories Ltd	0.57%
Hero Motocorp Limited	0.16%	Dr. Reddys Laboratories Ltd.	0.77%
M R F Ltd	0.09%	Fortis Healthcare Ltd	0.33%
Mahindra & Mahindra Ltd.	0.40%	Lupin Ltd.	0.17%
Maruti Udyog Ltd.	1.27%	Narayana Hrudayalaya Ltd.	0.28%
Tata Motors Ltd.	0.59%	Piramal Enterprises Limited	0.19%
Wabco India Limited	0.00%	Sanofi India Limited	0.32%
Auto & Ancillary	3.46%	Sun Pharmaceutical Industries Ltd.	1.26%
Bharat Forge Ltd.	0.22%	Pharmaceuticals	4.52%
Blue Star Ltd	0.26%	CESC Ltd	0.23%
Honeywell Automation India Ltd	0.25%	National Thermal Power Corporation Ltd	0.66%
Larsen & Toubro Ltd.	1.80%	Power Grid Corporation Of India Ltd.	0.75%
NCC Ltd.	0.19%	Torrent Power Ltd	0.18%
Sona BLW Precision Forgings Limited	0.72%	Power	1.82%
Vedanta Limited	0.31%	DLF Ltd.	0.41%
V-Guard Industries Ltd	0.14%	Real Estate	0.41%
Capital Goods & Engineering	3.88%	V-Mart Retail Limited	0.10%
Shree Cement Ltd.	0.32%	Retail	0.10%
The Ramco Cements Limited	0.15%	Coforge Ltd.	0.22%
Ultratech Cement Ltd.	0.88%	HCL Technologies Ltd.	1.12%
Cement	1.35%	Info Edge (India) Ltd.	0.23%
Asian Paints Ltd.	1.23%	Infosys Limited	6.49%
Gujarat State Fertilizers & Chemicals Ltd.	0.37%	Mphasis Ltd.	0.19%
Kansai Nerolac Paints Ltd.	0.16%	Tata Consultancy Services Ltd.	3.84%
PI Industries Limited	0.29%	Tech Mahindra Ltd.	1.03%
UPL Limited	0.18%	Wipro Ltd.	0.65%
Chemicals	2.23%	Software	13.78%
Century Textiles & Inds. Ltd.	0.32%	Tata Consumer Products Limited	0.15%
Indian Railway Catering And Tourism Corporation Limited	0.35%	Tea & Coffee	0.15%
Diversified	0.67%	Bharti Airtel Ltd.	1.52%
AU Small Finance Bank Limited	0.14%	Telecom	1.52%
Axis Bank Ltd.	1.36%	Aditya Birla Fashion & Retail Limited	0.26%
Bajaj Finance Limited	1.53%	Grasim Industries Ltd.	0.45%
Bajaj Finserv Limited	0.68%	SRF Limited	0.44%
City Union Bank Limited	0.15%	Vardhman Textiles Ltd	0.27%
HDFC Asset Management Company Ltd	0.17%	Textile	1.42%
HDFC Bank Ltd.	4.88%	Container Corporation of India Ltd	0.22%
Hdfc Standard Life Insurance Company Limited	0.50%	Transportation	0.22%
Housing Development Finance Corporation	3.45%		
ICICI Bank Limited	4.09%	Corporate Bonds & Government Securities	18.21%
ICICI Prudential Life Insurance Company Limited	0.46%	Government Of India	9.95%
Indian Bank	0.37%	Maharashtra State Government	0.14%
Indus Ind Bank Ltd.	0.25%	Power Finance Corporation Ltd.	0.02%
Kotak Mahindra Bank Ltd.	1.10%	Tamil Nadu State Government	1.61%
Mahindra & Mahindra Financial Services Limited	0.31%	Rural Electrification Corporation Limited	0.06%
Kotak Banking ETF	2.50%	Government Securities	11.78%
Nippon India ETF Bank Bees	2.87%	Indian Railway Finance Corporation Ltd.	0.44%
Financial Services	24.81%	LIC Housing Finance Ltd.	1.48%
Balrampur Chini Mills Ltd.	0.44%	National Thermal Power Corporation Ltd	0.94%
Britannia Industries Ltd	0.07%	Power Finance Corporation Ltd.	0.32%
Hindustan Unilever Ltd.	2.28%	Britannia Industries Ltd	0.00%
JTC Ltd.	1.32%	Sundaram Finance Ltd.	1.36%
Nestle India Ltd.	0.21%	Rural Electrification Corporation Limited	1.88%
FMCG	4.31%	AAA Rated	6.43%
Zee Entertainment Enterprises Ltd.	0.31%		
Media	0.31%	Money Market, Cash & Others	6.07%
Hindalco Industries Ltd.	0.87%	Cash , Reverse Repo, TREP	6.07%
Tata Steel Ltd.	1.35%		
Titan Industries Ltd.	0.84%		
Metals	3.06%		
Bharat Petroleum Corporation Ltd.	0.67%		
GAIL (India) Ltd.	0.41%		
Indraprastha Gas Ltd.	0.45%		
Oil & Natural Gas Corporation Ltd.	0.33%		
Reliance Industries Ltd.	5.85%		
Oil & Gas	7.70%		