

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: May 31, 2021

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

AUM (₹ Crore) : 1,692.50

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|---|---------------|--|---------------|
| Equity | 76.60% | | |
| Apollo Tyres Ltd. | 0.33% | Bharat Petroleum Corporation Ltd. | 0.81% |
| Bajaj Auto Ltd. | 0.20% | GAIL (India) Ltd. | 0.47% |
| Eicher Motors Ltd. | 0.42% | Indraprastha Gas Ltd. | 0.46% |
| Hero Motocorp Limited | 0.18% | Oil & Natural Gas Corporation Ltd. | 0.21% |
| M R F Ltd | 0.19% | Reliance Industries Ltd. | 6.89% |
| Mahindra & Mahindra Ltd. | 0.45% | Oil & Gas | 8.84% |
| Maruti Udyog Ltd. | 1.30% | Alkem Laboratories Limited | 0.18% |
| Tata Motors Ltd. | 0.60% | Anupam Rasayan India Ltd | 0.67% |
| Wabco India Limited | 0.00% | Aurobindo Pharma Ltd. | 0.31% |
| Auto & Ancillary | 3.66% | Divis Laboratories Ltd | 0.66% |
| Bharat Forge Ltd. | 0.20% | Dr. Reddys Laboratories Ltd. | 0.81% |
| Blue Star Ltd | 0.28% | Fortis Healthcare Ltd | 0.34% |
| Havells India Ltd | 0.17% | Lupin Ltd. | 0.19% |
| Honeywell Automation India Ltd | 0.32% | Narayana Hrudayalaya Ltd. | 0.33% |
| Larsen & Toubro Ltd. | 1.90% | Piramal Enterprises Limited | 0.39% |
| Motherson Sumi Systems Ltd. | 0.18% | Sanofi India Limited | 0.35% |
| National Aluminium Co Ltd | 0.29% | Sun Pharmaceutical Industries Ltd. | 1.35% |
| Vedanta Limited | 0.27% | Pharmaceuticals | 5.59% |
| V-Guard Industries Ltd | 0.31% | CESC Ltd | 0.22% |
| Capital Goods & Engineering | 3.93% | National Thermal Power Corporation Ltd | 0.60% |
| Shree Cement Ltd. | 0.19% | Power Grid Corporation Of India Ltd. | 0.94% |
| The Ramco Cements Limited | 0.16% | Power | 1.77% |
| Ultratech Cement Ltd. | 0.94% | Bata India Limited | 0.16% |
| Cement | 1.29% | Retail | 0.16% |
| Asian Paints Ltd. | 1.33% | Coforge Ltd. | 0.38% |
| Chambal Fertilisers & Chemicals Ltd. | 0.10% | HCL Technologies Ltd. | 1.10% |
| Gujarat State Fertilizers & Chemicals Ltd. | 0.39% | Info Edge (India) Ltd. | 0.22% |
| Kansai Nerolac Paints Ltd. | 0.18% | Infosys Limited | 5.71% |
| PI Industries Limited | 0.36% | Tata Consultancy Services Ltd. | 3.32% |
| Chemicals | 2.35% | Tech Mahindra Ltd. | 0.83% |
| Century Textiles & Inds. Ltd. | 0.31% | Wipro Ltd. | 0.39% |
| Indian Railway Catering And Tourism Corporation Limited | 0.35% | Software | 11.95% |
| Diversified | 0.66% | Tata Consumer Products Limited | 0.22% |
| AU Small Finance Bank Limited | 0.14% | Tea & Coffee | 0.22% |
| Axis Bank Ltd. | 1.44% | Bharti Airtel Ltd. | 1.75% |
| Bajaj Finance Limited | 1.03% | Telecom | 1.75% |
| Bajaj Finserv Limited | 1.07% | Grasim Industries Ltd. | 0.28% |
| City Union Bank Limited | 0.17% | SRF Limited | 0.58% |
| HDFC Asset Management Company Ltd | 0.18% | Vardhman Textiles Ltd | 0.26% |
| HDFC Bank Ltd. | 5.11% | Textile | 1.12% |
| Hdfc Standard Life Insurance Company Limited | 0.66% | Container Corporation of India Ltd | 0.23% |
| Housing Development Finance Corporation | 3.74% | Transportation | 0.23% |
| ICICI Bank Limited | 3.60% | Corporate Bonds & Government Securities | 22.82% |
| ICICI Lombard General Insurance Company Ltd | 0.17% | Government Of India | 14.41% |
| ICICI Prudential Life Insurance Company Limited | 0.44% | Maharashtra State Government | 0.14% |
| Indus Ind Bank Ltd. | 0.26% | Power Finance Corporation Ltd. | 0.02% |
| Kotak Mahindra Bank Ltd. | 1.22% | Tamil Nadu State Government | 1.65% |
| LIC Housing Finance Ltd. | 0.41% | Rural Electrification Corporation Limited | 0.06% |
| Mahindra & Mahindra Financial Services Limited | 0.15% | Government Securities | 16.28% |
| Muthoot Finance Limited | 0.19% | Indian Railway Finance Corporation Ltd. | 0.46% |
| Kotak Banking ETF | 2.59% | LIC Housing Finance Ltd. | 1.46% |
| Nippon India ETF Bank Bees | 2.98% | National Thermal Power Corporation Ltd | 0.96% |
| Financial Services | 25.55% | Power Finance Corporation Ltd. | 0.33% |
| Balrampur Chini Mills Ltd. | 0.39% | Britannia Industries Ltd | 0.00% |
| Britannia Industries Ltd | 0.07% | Sundaram Finance Ltd. | 1.40% |
| Hindustan Unilever Ltd. | 2.05% | Rural Electrification Corporation Limited | 1.93% |
| ITC Ltd. | 1.53% | AAA Rated | 6.54% |
| Nestle India Ltd. | 0.31% | Money Market, Cash & Others | 0.58% |
| FMCG | 4.35% | Cash , Reverse Repo, TREP | 0.58% |
| Zee Entertainment Enterprises Ltd. | 0.33% | | |
| Media | 0.33% | | |
| Hindalco Industries Ltd. | 0.79% | | |
| Tata Steel Ltd. | 1.41% | | |
| Titan Industries Ltd. | 0.65% | | |
| Metals | 2.86% | | |