

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: January 31, 2021

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

AUM (₹ Crore) : 1,493.75

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	64.99%		
Mahindra & Mahindra Ltd.	0.40%	CESC Ltd	0.31%
Maruti Udyog Ltd.	0.78%	Coal India Ltd.	0.31%
Auto & Ancillary	1.18%	National Thermal Power Corporation Ltd	0.24%
Blue Star Ltd	0.36%	Power Grid Corporation Of India Ltd.	0.27%
Cummins India Ltd.	0.40%	Power	1.13%
Larsen & Toubro Ltd.	1.86%	HCL Technologies Ltd.	1.57%
Capital Goods & Engineering	2.61%	Infosys Limited	6.01%
Jk Lakshmi Cement Limited	0.35%	Mphasis Ltd.	0.34%
Ultratech Cement Ltd.	0.72%	Tata Consultancy Services Ltd.	3.19%
Cement	1.06%	Tech Mahindra Ltd.	1.03%
Coromandel International Ltd.	0.40%	Wipro Ltd.	0.73%
Indigo Paints Limited	0.03%	Software	12.88%
Chemicals	0.43%	Bharti Airtel Ltd.	1.53%
Indian Railway Catering And Tourism Corporation Limited	0.42%	Telecom	1.53%
Diversified	0.42%	Aditya Birla Fashion & Retail Limited	0.32%
Axis Bank Ltd.	1.12%	Grasim Industries Ltd.	0.19%
Bajaj Finserv Limited	1.69%	Textile	0.51%
HDFC Bank Ltd.	5.03%	Container Corporation of India Ltd	0.37%
Housing Development Finance Corporation	4.58%	Gujarat State Petronet Ltd.	0.25%
ICICI Bank Limited	2.83%	Transportation	0.62%
Indus Ind Bank Ltd.	0.23%		
Kotak Mahindra Bank Ltd.	1.35%	Corporate Bonds & Government Securities	23.87%
LIC Housing Finance Ltd.	0.34%	Government Of India	18.59%
Max Financial Services Limited	0.36%	Maharashtra State Government	0.16%
Kotak Banking ETF	3.34%	Power Finance Corporation Ltd.	0.02%
Nippon India ETF Bank Bees	3.32%	Tamil Nadu State Government	1.89%
Financial Services	24.20%	Rural Electrification Corporation Limited	0.07%
Britannia Industries Ltd	0.50%	Government Securities	20.74%
Hindustan Unilever Ltd.	2.01%	Indian Railway Finance Corporation Ltd.	0.53%
ITC Ltd.	1.71%	Power Finance Corporation Ltd.	0.38%
FMCG	4.21%	Britannia Industries Ltd	0.00%
Zee Entertainment Enterprises Ltd.	0.34%	Rural Electrification Corporation Limited	2.22%
Media	0.34%	AAA Rated	3.13%
Hindalco Industries Ltd.	1.01%		
National Mineral Development Corporation Limited	0.35%	Money Market, Cash & Others	11.13%
Tata Steel Ltd.	1.83%		
Metals	3.18%	Cash , Reverse Repo, TREP	11.13%
Bharat Petroleum Corporation Ltd.	0.35%		
Mahanagar Gas Limited	0.34%		
Reliance Industries Ltd.	6.55%		
Oil & Gas	7.24%		
Divis Laboratories Ltd	0.51%		
Dr. Reddys Laboratories Ltd.	0.75%		
Sun Pharmaceutical Industries Ltd.	2.18%		
Pharmaceuticals	3.43%		