

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: December 31, 2022

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

AUM (₹ Crore) : 2,191.66

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	70.12%		
Eicher Motors Ltd.	0.49%	CESC Ltd	0.30%
Mahindra & Mahindra Ltd.	1.25%	National Thermal Power Corporation Ltd	0.99%
Maruti Udyog Ltd.	1.20%	Power Grid Corporation Of India Ltd.	0.44%
Sona BLW Precision Forgings Limited	0.33%	Power	1.73%
Sundram Fasteners Ltd	0.38%	Keystone Realtors Limited	0.57%
Tata Motors Ltd.	0.80%	Real Estate	0.57%
Auto & Ancillary	4.45%	Aditya Birla Fashion & Retail Limited	0.14%
Bharat Electronics Ltd.	0.16%	Go Fashion (India) Ltd.	0.49%
Crompton Greaves Consumer Electricals Limited	0.18%	Trent Ltd.	0.48%
Cummins India Ltd.	0.17%	V-Mart Retail Limited	0.27%
Elin Electronics Limited	0.09%	Retail	1.38%
Larsen & Toubro Ltd.	2.47%	HCL Technologies Ltd.	0.48%
Voltas Ltd.	0.34%	Infosys Limited	4.97%
Capital Goods & Engineering	3.42%	Persistent Systems Limited	0.12%
Ultratech Cement Ltd.	0.99%	Tata Consultancy Services Ltd.	2.07%
Cement	0.99%	Tech Mahindra Ltd.	0.83%
Asian Paints Ltd.	1.40%	Software	8.47%
Atul Limited	0.22%	Tata Consumer Products Limited	0.49%
Chambal Fertilisers & Chemicals Ltd.	0.15%	Tea & Coffee	0.49%
Chemicals	1.78%	Bharti Airtel Ltd.	1.70%
Axis Bank Ltd.	2.54%	Telecom	1.70%
Bajaj Finance Limited	1.79%	Grasim Industries Ltd.	0.75%
Bajaj Finserv Limited	0.62%	Textile	0.75%
HDFC Asset Management Company Ltd	0.18%	Container Corporation of India Ltd	0.29%
HDFC Bank Ltd.	5.94%	Trasportation	0.29%
Hdfc Standard Life Insurance Company Limited	0.53%		
Housing Development Finance Corporation	3.10%	Corporate Bonds & Government Securities	24.54%
ICICI Bank Limited	6.49%	Government Of India	17.79%
Icici Lombard General Insurance Company Ltd	0.21%	Karnataka State Government	1.09%
Indus Ind Bank Ltd.	0.90%	Maharashtra State Government	0.10%
Kotak Mahindra Bank Ltd.	1.82%	Tamil Nadu State Government	1.21%
Kotak Banking ETF	0.23%	Rural Electrification Corporation Limited	0.04%
Nippon India ETF Bank Bees	0.36%	Government Securities	20.23%
Financial Services	24.71%	Housing Development Finance Corporation	1.13%
Balrampur Chini Mills Ltd.	0.31%	Indian Railway Finance Corporation Ltd.	0.81%
Britannia Industries Ltd	0.86%	National Thermal Power Corporation Ltd	0.70%
Godrej Consumer Products Ltd	0.17%	Power Finance Corporation Ltd.	0.24%
Hindustan Unilever Ltd.	2.22%	Rural Electrification Corporation Limited	0.97%
ITC Ltd.	2.63%	AAA Rated	3.85%
Jubilant Foodworks Ltd	0.15%	Bharti Telecom Limited	0.46%
Nestle India Ltd.	0.30%	AA/AA+ Rated	0.46%
United Breweries Limited	0.31%		
FMCG	6.96%	Money Market, Cash & Others	5.34%
Hindalco Industries Ltd.	0.75%	Aditya Birla Sun Life Mutual Fund	0.28%
Tata Steel Ltd.	0.94%	LIC Mutual Fund	2.29%
Titan Industries Ltd.	0.86%	UTI Mutual Fund	0.34%
Metals	2.55%	HDFC Mutual Fund	0.39%
Bharat Petroleum Corporation Ltd.	0.28%	Mutual Fund	3.30%
Reliance Industries Ltd.	6.93%		
Oil & Gas	7.21%	Cash , Reverse Repo, TREP	2.04%
Apollo Hospitals Enterprise Ltd.	0.39%		
Cipla Ltd.	0.50%		
Divis Laboratories Ltd	0.39%		
Dr. Reddys Laboratories Ltd.	0.13%		
Sun Pharmaceutical Industries Ltd.	1.14%		
Torrent Pharmaceuticals Limited	0.13%		
Pharmaceuticals	2.68%		