

## Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: September 30, 2022

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

AUM ( ₹ Crore) : 2,062.83

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity 70.76%</b>			
Eicher Motors Ltd.	0.67%	Apollo Hospitals Enterprise Ltd.	0.23%
Mahindra & Mahindra Ltd.	1.34%	Cipla Ltd.	0.24%
Maruti Udyog Ltd.	1.34%	Divis Laboratories Ltd	0.29%
Sona BLW Precision Forgings Limited	0.61%	Dr. Reddys Laboratories Ltd.	0.21%
Sundram Fasteners Ltd	0.38%	Sun Pharmaceutical Industries Ltd.	1.14%
Tata Motors Ltd.	0.79%	Torrent Pharmaceuticals Limited	0.07%
<b>Auto &amp; Ancillary 5.13%</b>		<b>Pharmaceuticals 2.19%</b>	
Bharat Electronics Ltd.	0.34%	CESC Ltd	0.33%
Crompton Greaves Consumer Electricals Limited	0.23%	National Thermal Power Corporation Ltd	1.08%
Cummins India Ltd.	0.16%	Power Grid Corporation Of India Ltd.	0.53%
Larsen & Toubro Ltd.	2.53%	<b>Power 1.94%</b>	
Polycab India Limited	0.16%	Go Fashion (India) Ltd.	0.57%
<b>Capital Goods &amp; Engineering 3.42%</b>		Trent Ltd.	0.54%
Ultratech Cement Ltd.	0.94%	V-Mart Retail Limited	0.35%
<b>Cement 0.94%</b>		<b>Retail 1.47%</b>	
Asian Paints Ltd.	1.61%	HCL Technologies Ltd.	0.46%
Atul Limited	0.26%	Infosys Limited	5.21%
Chambal Fertilisers & Chemicals Ltd.	0.34%	Persistent Systems Limited	0.20%
<b>Chemicals 2.21%</b>		Tata Consultancy Services Ltd.	2.16%
Aavas Financiers Limited	0.10%	Tech Mahindra Ltd.	0.99%
Axis Bank Ltd.	1.98%	<b>Software 9.03%</b>	
Bajaj Finance Limited	2.12%	Tata Consumer Products Limited	0.54%
Bajaj Finserv Limited	0.72%	<b>Tea &amp; Coffee 0.54%</b>	
HDFC Asset Management Company Ltd	0.16%	Bharti Airtel Ltd.	1.62%
HDFC Bank Ltd.	5.44%	<b>Telecom 1.62%</b>	
Hdfc Standard Life Insurance Company Limited	0.70%	Aditya Birla Fashion & Retail Limited	0.35%
Housing Development Finance Corporation	2.86%	Grasim Industries Ltd.	0.78%
ICICI Bank Limited	6.75%	<b>Textile 1.13%</b>	
Icici Lombard General Insurance Company Ltd	0.14%	Container Corporation of India Ltd	0.29%
Indus Ind Bank Ltd.	0.32%	<b>Transportation 0.29%</b>	
Kotak Mahindra Bank Ltd.	1.92%	<b>Corporate Bonds &amp; Government Securities 16.53%</b>	
Max Financial Services Limited	0.13%	Government Of India	9.36%
Muthoot Finance Limited	0.14%	Karnataka State Government	1.15%
Kotak Banking ETF	0.65%	Maharashtra State Government	0.11%
Nippon India ETF Bank Bees	0.62%	Tamil Nadu State Government	1.28%
<b>Financial Services 24.73%</b>		Rural Electrification Corporation Limited	0.05%
Balrampur Chini Mills Ltd.	0.29%	<b>Government Securities 11.95%</b>	
Britannia Industries Ltd	0.75%	Housing Development Finance Corporation	1.21%
Godrej Consumer Products Ltd	0.19%	Indian Railway Finance Corporation Ltd.	0.86%
Hindustan Unilever Ltd.	2.41%	National Thermal Power Corporation Ltd	0.74%
ITC Ltd.	2.87%	Power Finance Corporation Ltd.	0.26%
Jubilant Foodworks Ltd	0.36%	Rural Electrification Corporation Limited	1.52%
Nestle India Ltd.	0.31%	<b>AAA Rated 4.58%</b>	
United Breweries Limited	0.33%	<b>Money Market, Cash &amp; Others 12.71%</b>	
<b>FMCG 7.52%</b>		<b>Cash , Reverse Repo, TREP 12.71%</b>	
Hindalco Industries Ltd.	0.82%		
Tata Steel Ltd.	0.74%		
Titan Industries Ltd.	0.59%		
<b>Metals 2.15%</b>			
Bharat Petroleum Corporation Ltd.	0.28%		
Indraprastha Gas Ltd.	0.17%		
Reliance Industries Ltd.	6.02%		
<b>Oil &amp; Gas 6.46%</b>			