

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: August 31, 2022

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

AUM (₹ Crore) : 2,104.82

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	70.91%		
Eicher Motors Ltd.	0.60%	Apollo Hospitals Enterprise Ltd.	0.23%
Mahindra & Mahindra Ltd.	1.36%	Cipla Ltd.	0.22%
Maruti Udyog Ltd.	1.35%	Divis Laboratories Ltd	0.28%
Sundram Fasteners Ltd	0.34%	Dr. Reddys Laboratories Ltd.	0.20%
Tata Motors Ltd.	0.86%	Sun Pharmaceutical Industries Ltd.	0.99%
Auto & Ancillary	4.52%	Torrent Pharmaceuticals Limited	0.07%
Bharat Electronics Ltd.	0.34%	Pharmaceuticals	1.98%
Crompton Greaves Consumer Electricals Limited	0.22%	CESC Ltd	0.16%
Cummins India Ltd.	0.15%	National Thermal Power Corporation Ltd	1.08%
Larsen & Toubro Ltd.	2.58%	Power Grid Corporation Of India Ltd.	0.56%
Polycab India Limited	0.22%	Power	1.81%
Sona BLW Precision Forgings Limited	0.90%	Go Fashion (India) Ltd.	0.49%
Capital Goods & Engineering	4.41%	Trent Ltd.	0.53%
Shree Cement Ltd.	0.07%	V-Mart Retail Limited	0.36%
Ultratech Cement Ltd.	0.98%	Retail	1.38%
Cement	1.06%	Coforge Ltd.	0.20%
Asian Paints Ltd.	1.61%	HCL Technologies Ltd.	0.45%
Atul Limited	0.25%	Infosys Limited	4.96%
Chemicals	1.86%	Persistent Systems Limited	0.22%
Aavas Financiers Limited	0.10%	Tata Consultancy Services Ltd.	2.27%
Axis Bank Ltd.	1.99%	Tech Mahindra Ltd.	1.05%
Bajaj Finance Limited	1.90%	Software	9.16%
Bajaj Finserv Limited	0.71%	Tata Consumer Products Limited	0.53%
HDFC Asset Management Company Ltd	0.17%	Tea & Coffee	0.53%
HDFC Bank Ltd.	5.79%	Bharti Airtel Ltd.	1.44%
Hdfc Standard Life Insurance Company Limited	0.74%	Telecom	1.44%
Housing Development Finance Corporation	3.13%	Aditya Birla Fashion & Retail Limited	0.30%
ICICI Bank Limited	7.08%	Grasim Industries Ltd.	0.83%
Icici Lombard General Insurance Company Ltd	0.15%	Textile	1.13%
Kotak Mahindra Bank Ltd.	1.83%	Container Corporation of India Ltd	0.28%
Mahindra & Mahindra Financial Services Limited	0.21%	Transportation	0.28%
Max Financial Services Limited	0.14%	Corporate Bonds & Government Securities	27.47%
Muthoot Finance Limited	0.14%	Government Of India	20.38%
Kotak Banking ETF	0.65%	Karnataka State Government	1.14%
Nippon India ETF Bank Bees	0.62%	Maharashtra State Government	0.11%
Financial Services	25.34%	Tamil Nadu State Government	1.27%
Balrampur Chini Mills Ltd.	0.17%	Rural Electrification Corporation Limited	0.05%
Britannia Industries Ltd	0.48%	Government Securities	22.94%
Godrej Consumer Products Ltd	0.19%	Housing Development Finance Corporation	1.20%
Hindustan Unilever Ltd.	2.33%	Indian Railway Finance Corporation Ltd.	0.85%
ITC Ltd.	2.50%	National Thermal Power Corporation Ltd	0.74%
Jubilant Foodworks Ltd	0.35%	Power Finance Corporation Ltd.	0.26%
Nestle India Ltd.	0.32%	Rural Electrification Corporation Limited	1.48%
United Breweries Limited	0.31%	AAA Rated	4.52%
FMCG	6.65%	Money Market, Cash & Others	1.62%
Hindalco Industries Ltd.	0.81%	Cash , Reverse Repo, TREP	1.62%
Tata Steel Ltd.	0.82%		
Titan Industries Ltd.	0.64%		
Metals	2.27%		
Bharat Petroleum Corporation Ltd.	0.16%		
Reliance Industries Ltd.	6.92%		
Oil & Gas	7.09%		