

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: January 31, 2023

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

AUM (₹ Crore) : 2,180.88

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	67.81%		
Eicher Motors Ltd.	0.50%	CESC Ltd	0.29%
Mahindra & Mahindra Ltd.	1.38%	National Thermal Power Corporation Ltd	1.02%
Maruti Udyog Ltd.	1.27%	Power Grid Corporation Of India Ltd.	0.38%
Sona BLW Precision Forgings Limited	0.28%	Power	1.69%
Sundram Fasteners Ltd	0.39%	Keystone Realtors Limited	0.57%
Tata Motors Ltd.	0.74%	Real Estate	0.57%
Auto & Ancillary	4.57%	Aditya Birla Fashion & Retail Limited	0.13%
Bharat Electronics Ltd.	0.15%	Go Fashion (India) Ltd.	0.43%
Crompton Greaves Consumer Electricals Limited	0.17%	Trent Ltd.	0.43%
Cummins India Ltd.	0.18%	V-Mart Retail Limited	0.19%
Elin Electronics Limited	0.09%	Retail	1.17%
Larsen & Toubro Ltd.	2.53%	HCL Technologies Ltd.	0.52%
Voltas Ltd.	0.35%	Infosys Limited	5.16%
Capital Goods & Engineering	3.47%	Tata Consultancy Services Ltd.	2.15%
Ultratech Cement Ltd.	1.08%	Tech Mahindra Ltd.	0.84%
Cement	1.08%	Software	8.66%
Asian Paints Ltd.	1.25%	Tata Consumer Products Limited	0.46%
Chambal Fertilisers & Chemicals Ltd.	0.16%	Tea & Coffee	0.46%
Chemicals	1.40%	Bharti Airtel Ltd.	1.71%
Axis Bank Ltd.	2.39%	Telecom	1.71%
Bajaj Finance Limited	1.47%	Grasim Industries Ltd.	0.70%
Bajaj Finserv Limited	0.68%	Textile	0.70%
HDFC Asset Management Company Ltd	0.15%	Container Corporation of India Ltd	0.25%
HDFC Bank Ltd.	5.88%	Trasportation	0.25%
Hdfc Standard Life Insurance Company Limited	0.55%		
Housing Development Finance Corporation	3.10%	Corporate Bonds & Government Securities	27.17%
ICICI Bank Limited	6.09%	Government Of India	20.41%
Indus Ind Bank Ltd.	0.80%	Karnataka State Government	1.09%
Kotak Mahindra Bank Ltd.	1.73%	Maharashtra State Government	0.10%
Kotak Banking ETF	0.21%	Tamil Nadu State Government	1.21%
Nippon India ETF Bank Bees	0.34%	Rural Electrification Corporation Limited	0.04%
Financial Services	23.39%	Government Securities	22.86%
Balrampur Chini Mills Ltd.	0.30%	Housing Development Finance Corporation	1.14%
Britannia Industries Ltd	0.80%	Indian Railway Finance Corporation Ltd.	0.81%
Godrej Consumer Products Ltd	0.18%	National Thermal Power Corporation Ltd	0.70%
Hindustan Unilever Ltd.	2.24%	Power Finance Corporation Ltd.	0.24%
ITC Ltd.	2.81%	Rural Electrification Corporation Limited	0.97%
Jubilant Foodworks Ltd	0.14%	AAA Rated	3.85%
Nestle India Ltd.	0.30%	Bharti Telecom Limited	0.46%
FMCG	6.77%	AA/AA+ Rated	0.46%
Hindalco Industries Ltd.	0.75%		
Tata Steel Ltd.	1.10%	Money Market, Cash & Others	5.02%
Titan Industries Ltd.	0.79%	Aditya Birla Sun Life Mutual Fund	0.26%
Metals	2.64%	LIC Mutual Fund	2.32%
Bharat Petroleum Corporation Ltd.	0.29%	UTI Mutual Fund	0.32%
Reliance Industries Ltd.	6.43%	HDFC Mutual Fund	0.37%
Oil & Gas	6.73%	Mutual Fund	3.28%
Apollo Hospitals Enterprise Ltd.	0.38%		
Cipla Ltd.	0.48%	Cash , Reverse Repo, TREP	1.74%
Divis Laboratories Ltd	0.38%		
Dr. Reddys Laboratories Ltd.	0.13%		
Sun Pharmaceutical Industries Ltd.	1.18%		
Pharmaceuticals	2.55%		