

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: February 28, 2023

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

AUM (₹ Crore) : 2,169.74

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		67.35%	
Eicher Motors Ltd.	0.48%	CESC Ltd	0.28%
Mahindra & Mahindra Ltd.	1.28%	National Thermal Power Corporation Ltd	1.02%
Maruti Udyog Ltd.	1.24%	Power Grid Corporation Of India Ltd.	0.39%
Sona BLW Precision Forgings Limited	0.08%	Power	1.69%
Sundram Fasteners Ltd	0.39%	Keystone Realtors Limited	0.53%
Tata Motors Ltd.	0.69%	Real Estate	0.53%
Auto & Ancillary		4.16%	
Bharat Electronics Ltd.	0.17%	Go Fashion (India) Ltd.	0.38%
Cummins India Ltd.	0.20%	Trent Ltd.	0.46%
Elin Electronics Limited	0.07%	Retail	0.84%
Larsen & Toubro Ltd.	2.53%	Coforge Ltd.	0.18%
Voltas Ltd.	0.39%	HCL Technologies Ltd.	0.67%
Capital Goods & Engineering		3.35%	
Infosys Limited	5.03%	Tata Consultancy Services Ltd.	2.62%
Ultratech Cement Ltd.	1.11%	Tech Mahindra Ltd.	1.12%
Cement		1.11%	
Asian Paints Ltd.	1.30%	Software	9.62%
Chemicals		1.30%	
Axis Bank Ltd.	2.32%	Tata Consumer Products Limited	0.46%
Bajaj Finance Limited	1.53%	Tea & Coffee	0.46%
Bajaj Finserv Limited	0.57%	Bharti Airtel Ltd.	1.72%
HDFC Bank Ltd.	6.24%	Telecom	1.72%
Hdfc Standard Life Insurance Company Limited	0.53%	Grasim Industries Ltd.	0.70%
Housing Development Finance Corporation	3.10%	Textile	0.70%
ICICI Bank Limited	6.54%	Corporate Bonds & Government Securities	
Indus Ind Bank Ltd.	0.87%	22.56%	
Kotak Mahindra Bank Ltd.	1.98%	Government Of India	15.33%
Kotak Banking ETF	0.20%	Karnataka State Government	1.09%
Nippon India ETF Bank Bees	0.34%	Maharashtra State Government	0.10%
Financial Services		24.22%	
Britannia Industries Ltd	0.42%	Tamil Nadu State Government	1.22%
Godrej Consumer Products Ltd	0.18%	Rural Electrification Corporation Limited	0.04%
Hindustan Unilever Ltd.	2.15%	Government Securities	17.79%
ITC Ltd.	3.13%	Housing Development Finance Corporation	1.60%
Nestle India Ltd.	0.19%	Indian Railway Finance Corporation Ltd.	0.81%
Varun Beverages Ltd	0.07%	National Thermal Power Corporation Ltd	0.70%
FMCG		6.14%	
Hindalco Industries Ltd.	0.64%	Power Finance Corporation Ltd.	0.24%
Tata Steel Ltd.	1.16%	Rural Electrification Corporation Limited	0.97%
Titan Industries Ltd.	0.79%	AAA Rated	4.32%
Metals		2.59%	
Bharat Petroleum Corporation Ltd.	0.27%	Bharti Telecom Limited	0.46%
Reliance Industries Ltd.	6.66%	AA/AA+ Rated	0.46%
Oil & Gas		6.93%	
Apollo Hospitals Enterprise Ltd.	0.39%	Money Market, Cash & Others	
Cipla Ltd.	0.43%	10.09%	
Dr. Reddys Laboratories Ltd.	0.13%	Aditya Birla Sun Life Mutual Fund	0.26%
Sun Pharmaceutical Industries Ltd.	1.03%	LIC Mutual Fund	2.34%
Pharmaceuticals		1.98%	
		UTI Mutual Fund	0.32%
		HDFC Mutual Fund	0.37%
		Mutual Fund	3.29%
		Cash , Reverse Repo, TREP	6.80%