

### Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: April 30, 2023

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

AUM ( ₹ Crore) : 2,244.53

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>68.89%</b>		
Eicher Motors Ltd.	0.42%	Keystone Realtors Limited	0.38%
Mahindra & Mahindra Ltd.	1.20%	<b>Real Estate</b>	<b>0.38%</b>
Maruti Udyog Ltd.	1.20%	Go Fashion (India) Ltd.	0.43%
Sona BLW Precision Forgings Limited	0.08%	Trent Ltd.	0.48%
Sundram Fasteners Ltd	0.40%	<b>Retail</b>	<b>0.91%</b>
Tata Motors Ltd.	0.77%	Coforge Ltd.	0.17%
<b>Auto &amp; Ancillary</b>	<b>4.06%</b>	HCL Technologies Ltd.	0.81%
Bharat Electronics Ltd.	0.18%	Infosys Limited	4.31%
Bharat Forge Ltd.	0.17%	Tata Consultancy Services Ltd.	2.83%
Cummins India Ltd.	0.16%	Tech Mahindra Ltd.	0.70%
Elin Electronics Limited	0.06%	Zensar Technologies Ltd	0.18%
Larsen & Toubro Ltd.	2.74%	<b>Software</b>	<b>9.00%</b>
Voltas Ltd.	0.33%	Tata Consumer Products Limited	0.64%
<b>Capital Goods &amp; Engineering</b>	<b>3.65%</b>	<b>Tea &amp; Coffee</b>	<b>0.64%</b>
Ultratech Cement Ltd.	1.12%	Bharti Airtel Ltd.	1.79%
<b>Cement</b>	<b>1.12%</b>	<b>Telecom</b>	<b>1.79%</b>
Asian Paints Ltd.	1.35%	Gokaldas Exports Ltd.	0.14%
<b>Chemicals</b>	<b>1.35%</b>	Grasim Industries Ltd.	0.90%
Axis Bank Ltd.	2.22%	<b>Textile</b>	<b>1.05%</b>
Bajaj Finance Limited	1.69%		
Bajaj Finserv Limited	0.56%	<b>Corporate Bonds &amp; Government Securities</b>	<b>27.08%</b>
Federal Bank Ltd.	0.07%	Government Of India	17.16%
HDFC Bank Ltd.	6.36%	Karnataka State Government	1.07%
Hdfc Standard Life Insurance Company Limited	0.48%	Maharashtra State Government	0.10%
Housing Development Finance Corporation	3.19%	Tamil Nadu State Government	1.87%
ICICI Bank Limited	6.79%	Rural Electrification Corporation Limited	0.04%
Indus Ind Bank Ltd.	0.90%	<b>Government Securities</b>	<b>20.25%</b>
Kotak Mahindra Bank Ltd.	2.15%	Housing Development Finance Corporation	1.57%
Mahindra & Mahindra Financial Services Limited	0.08%	Indian Railway Finance Corporation Ltd.	0.79%
Kotak Banking ETF	0.21%	LIC Housing Finance Ltd.	2.16%
Nippon India ETF Bank Bees	0.35%	National Thermal Power Corporation Ltd	0.68%
<b>Financial Services</b>	<b>25.05%</b>	Power Finance Corporation Ltd.	0.24%
Britannia Industries Ltd	0.40%	Rural Electrification Corporation Limited	0.95%
Godrej Consumer Products Ltd	0.17%	<b>AAA Rated</b>	<b>6.38%</b>
Hindustan Unilever Ltd.	1.94%	Bharti Telecom Limited	0.45%
ITC Ltd.	3.42%	<b>AA/AA+ Rated</b>	<b>0.45%</b>
Nestle India Ltd.	0.21%		
<b>FMCG</b>	<b>6.14%</b>	<b>Money Market, Cash &amp; Others</b>	<b>4.04%</b>
Hindalco Industries Ltd.	0.89%	Aditya Birla Sun Life Mutual Fund	0.27%
Tata Steel Ltd.	1.16%	LIC Mutual Fund	2.29%
Titan Industries Ltd.	0.85%	UTI Mutual Fund	0.33%
<b>Metals</b>	<b>2.90%</b>	HDFC Mutual Fund	0.38%
Bharat Petroleum Corporation Ltd.	0.11%	<b>Mutual Fund</b>	<b>3.28%</b>
Reliance Industries Ltd.	6.90%	<b>Cash , Reverse Repo, TREP</b>	<b>0.76%</b>
<b>Oil &amp; Gas</b>	<b>7.00%</b>		
Apollo Hospitals Enterprise Ltd.	0.39%		
Cipla Ltd.	0.41%		
Dr. Reddys Laboratories Ltd.	0.15%		
Sun Pharmaceutical Industries Ltd.	1.03%		
<b>Pharmaceuticals</b>	<b>1.97%</b>		
CESC Ltd	0.23%		
National Thermal Power Corporation Ltd	1.10%		
NHPC Ltd.	0.23%		
Power Grid Corporation Of India Ltd.	0.31%		
<b>Power</b>	<b>1.87%</b>		