

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: June 30, 2023

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

AUM (₹ Crore) : 2,374.56

Issuer Name	% to AUM
Equity	71.98%
Eicher Motors Ltd.	0.43%
Hero Motocorp Limited	0.64%
Mahindra & Mahindra Ltd.	1.34%
Maruti Udyog Ltd.	1.29%
Sundram Fasteners Ltd	0.44%
Tata Motors Ltd.	0.90%
Auto & Ancillary	5.04%
Bharat Electronics Ltd.	0.40%
Bharat Forge Ltd.	0.35%
Cummins India Ltd.	0.29%
Elin Electronics Limited	0.07%
Larsen & Toubro Ltd.	2.60%
Capital Goods & Engineering	3.72%
Ultratech Cement Ltd.	1.16%
Cement	1.16%
Asian Paints Ltd.	1.11%
Chemicals	1.11%
Axis Bank Ltd.	2.41%
Bajaj Finance Limited	2.55%
Bajaj Finserv Limited	0.60%
Federal Bank Ltd.	0.06%
HDFC Bank Ltd.	4.24%
Hdfc Standard Life Insurance Company Limited	0.36%
Housing Development Finance Corporation	4.53%
ICICI Bank Limited	6.53%
Indus Ind Bank Ltd.	1.38%
Kotak Mahindra Bank Ltd.	1.24%
Mahindra & Mahindra Financial Services Limited	0.47%
Muthoot Finance Limited	0.36%
Power Finance Corporation Ltd.	0.02%
Kotak Banking ETF	0.20%
Nippon India ETF Bank Bees	0.35%
Financial Services	25.30%
Britannia Industries Ltd	0.41%
Godrej Consumer Products Ltd	0.20%
Hindustan Unilever Ltd.	1.91%
ITC Ltd.	3.26%
Nestle India Ltd.	0.21%
FMCG	5.99%
Hindalco Industries Ltd.	0.81%
JSW Steel Ltd.	0.50%
Tata Steel Ltd.	1.14%
Titan Industries Ltd.	0.83%
Metals	3.28%
Bharat Petroleum Corporation Ltd.	0.10%
Reliance Industries Ltd.	6.87%
Oil & Gas	6.97%
Apollo Hospitals Enterprise Ltd.	0.30%
Cipla Ltd.	0.44%
Dr. Reddys Laboratories Ltd.	0.15%
Ipca Laboratories Limited	0.36%
Sun Pharmaceutical Industries Ltd.	1.03%
Pharmaceuticals	2.27%
CESC Ltd	0.23%
National Thermal Power Corporation Ltd	1.29%
NHPC Ltd.	0.42%
Power Grid Corporation Of India Ltd.	0.31%
Power	2.25%

Issuer Name	% to AUM
Keystone Realtors Limited	0.49%
Real Estate	0.49%
Avenue Supermarts Ltd.	0.19%
Go Fashion (India) Ltd.	0.43%
Trent Ltd.	0.58%
Retail	1.20%
Coforge Ltd.	0.19%
HCL Technologies Ltd.	0.85%
Infosys Limited	4.41%
Ltimindtree Limited	0.36%
Tata Consultancy Services Ltd.	2.75%
Tech Mahindra Ltd.	0.73%
Software	9.28%
Tata Consumer Products Limited	0.68%
Tea & Coffee	0.68%
Bharti Airtel Ltd.	1.86%
Indus Towers Limited	0.35%
Telecom	2.21%
Gokaldas Exports Ltd.	0.18%
Grasim Industries Ltd.	0.86%
Textile	1.04%
Corporate Bonds & Government Securities	23.98%
Government Of India	13.00%
Karnataka State Government	1.02%
Maharashtra State Government	0.10%
Tamil Nadu State Government	1.77%
Rural Electrification Corporation Limited	0.04%
Government Securities	15.92%
Housing Development Finance Corporation	3.10%
Indian Railway Finance Corporation Ltd.	0.75%
LIC Housing Finance Ltd.	2.04%
National Thermal Power Corporation Ltd	0.64%
Power Finance Corporation Ltd.	0.22%
Rural Electrification Corporation Limited	0.89%
AAA Rated	7.63%
Bharti Telecom Limited	0.42%
AA/AA+ Rated	0.42%
Money Market, Cash & Others	4.04%
Aditya Birla Sun Life Mutual Fund	0.27%
LIC Mutual Fund	0.06%
UTI Mutual Fund	0.33%
HDFC Mutual Fund	0.38%
Mutual Fund	1.03%
Cash , Reverse Repo, TREP	3.01%