

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: August 31, 2023

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

AUM (₹ Crore) : 2,433.25

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	70.63%		
Eicher Motors Ltd.	0.39%	Keystone Realtors Limited	0.50%
Hero Motocorp Limited	0.63%	Real Estate	0.50%
Mahindra & Mahindra Ltd.	1.42%	Avenue Supermarts Ltd.	0.36%
Maruti Udyog Ltd.	1.28%	Go Fashion (India) Ltd.	0.49%
Sundram Fasteners Ltd	0.45%	Trent Ltd.	0.39%
Tata Motors Ltd.	0.94%	Retail	1.24%
Auto & Ancillary	5.11%	HCL Technologies Ltd.	0.82%
Bharat Electronics Ltd.	0.42%	Infosys Limited	4.62%
Bharat Forge Ltd.	0.43%	Ltimindtree Limited	0.50%
Cummins India Ltd.	0.25%	Tata Consultancy Services Ltd.	2.72%
Elin Electronics Limited	0.06%	Tech Mahindra Ltd.	0.95%
Larsen & Toubro Ltd.	2.77%	Zomato Limited	0.45%
Capital Goods & Engineering	3.94%	Software	10.07%
Ultratech Cement Ltd.	1.13%	Tata Consumer Products Limited	0.65%
Cement	1.13%	Tea & Coffee	0.65%
Asian Paints Ltd.	1.05%	Bharti Airtel Ltd.	1.77%
Chemicals	1.05%	Indus Towers Limited	0.36%
Axis Bank Ltd.	1.61%	Telecom	2.13%
Bajaj Finance Limited	1.68%	Gokaldas Exports Ltd.	0.29%
Bajaj Finserv Limited	0.57%	Grasim Industries Ltd.	0.87%
Federal Bank Ltd.	0.46%	Textile	1.16%
HDFC Bank Ltd.	6.88%	Container Corporation of India Ltd	0.20%
Hdfc Standard Life Insurance Company Limited	0.34%	Transportation	0.20%
ICICI Bank Limited	6.54%		
Indus Ind Bank Ltd.	1.35%	Corporate Bonds & Government Securities	25.83%
Jio Financial Services Limited	0.61%	Government Of India	16.73%
Kotak Mahindra Bank Ltd.	1.69%	Karnataka State Government	0.99%
Mahindra & Mahindra Financial Services Limited	0.40%	Maharashtra State Government	0.09%
Muthoot Finance Limited	0.36%	Tamil Nadu State Government	1.72%
Nippon India ETF Bank Bees	0.33%	Rural Electrification Corporation Limited	0.04%
Financial Services	22.83%	Government Securities	19.58%
Britannia Industries Ltd	0.36%	HDFC Bank Ltd.	1.44%
Godrej Consumer Products Ltd	0.18%	Indian Railway Finance Corporation Ltd.	0.72%
Hindustan Unilever Ltd.	1.58%	LIC Housing Finance Ltd.	1.97%
ITC Ltd.	3.09%	National Thermal Power Corporation Ltd	0.62%
Nestle India Ltd.	0.20%	Power Finance Corporation Ltd.	0.22%
United Breweries Limited	0.17%	Rural Electrification Corporation Limited	0.87%
United Spirits Limited	0.36%	AAA Rated	5.84%
FMCG	5.94%	Bharti Telecom Limited	0.41%
Hindalco Industries Ltd.	0.87%	AA/AA+ Rated	0.41%
JSW Steel Ltd.	0.48%		
Tata Steel Ltd.	1.22%	Money Market, Cash & Others	3.55%
Titan Industries Ltd.	0.72%	Aditya Birla Sun Life Mutual Fund	0.26%
Metals	3.29%	LIC Mutual Fund	0.06%
Bharat Petroleum Corporation Ltd.	0.09%	UTI Mutual Fund	0.31%
Reliance Industries Ltd.	6.33%	HDFC Mutual Fund	0.36%
Oil & Gas	6.42%	Mutual Fund	1.00%
Apollo Hospitals Enterprise Ltd.	0.28%		
Cipla Ltd.	0.26%	Cash , Reverse Repo, TREP	2.55%
Concord Biotech Limited	0.01%		
Dr. Reddys Laboratories Ltd.	0.15%		
Ipca Laboratories Limited	0.41%		
Sun Pharmaceutical Industries Ltd.	1.07%		
Torrent Pharmaceuticals Limited	0.33%		
Pharmaceuticals	2.51%		
CESC Ltd	0.26%		
National Thermal Power Corporation Ltd	1.47%		
NHPC Ltd.	0.44%		
Power Grid Corporation Of India Ltd.	0.29%		
Power	2.46%		