

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: September 30, 2023

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

AUM (₹ Crore) : 2,474.73

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	70.51%		
Eicher Motors Ltd.	0.40%	Keystone Realtors Limited	0.45%
Hero Motocorp Limited	0.64%	Real Estate	0.45%
Mahindra & Mahindra Ltd.	1.38%	Avenue Supermarts Ltd.	0.35%
Maruti Udyog Ltd.	1.34%	Go Fashion (India) Ltd.	0.46%
Sundram Fasteners Ltd	0.44%	Trent Ltd.	0.32%
Tata Motors Ltd.	0.98%	Retail	1.12%
Auto & Ancillary	5.17%	HCL Technologies Ltd.	0.85%
Bharat Electronics Ltd.	0.35%	Infosys Limited	4.55%
Bharat Forge Ltd.	0.43%	Ltimindtree Limited	0.50%
Cummins India Ltd.	0.25%	Tata Consultancy Services Ltd.	2.82%
Elin Electronics Limited	0.07%	Tech Mahindra Ltd.	0.95%
Larsen & Toubro Ltd.	2.25%	Zomato Limited	0.46%
Capital Goods & Engineering	3.36%	Software	10.12%
Ultratech Cement Ltd.	1.11%	Tata Consumer Products Limited	0.67%
Cement	1.11%	Tea & Coffee	0.67%
Asian Paints Ltd.	0.73%	Bharti Airtel Ltd.	1.88%
Chemicals	0.73%	Indus Towers Limited	0.39%
Axis Bank Ltd.	1.69%	Telecom	2.27%
Bajaj Finance Limited	1.80%	Gokaldas Exports Ltd.	0.27%
Bajaj Finserv Limited	0.58%	Grasim Industries Ltd.	0.93%
Federal Bank Ltd.	0.46%	Sai Silks (Kalamandir) Limited	0.62%
HDFC Bank Ltd.	6.57%	Textile	1.82%
Hdfc Standard Life Insurance Company Limited	0.33%	Container Corporation of India Ltd	0.21%
ICICI Bank Limited	6.39%	Trasportation	0.21%
Indus Ind Bank Ltd.	1.38%		
Jio Financial Services Limited	0.52%	Corporate Bonds & Government Securities	26.76%
Kotak Mahindra Bank Ltd.	1.64%	Government Of India	17.83%
Mahindra & Mahindra Financial Services Limited	0.40%	Karnataka State Government	0.97%
Multi Commodity Exchange Of (I) Ltd.	0.22%	Maharashtra State Government	0.09%
Muthoot Finance Limited	0.35%	Tamil Nadu State Government	1.69%
Nippon India ETF Bank Bees	0.33%	Rural Electrification Corporation Limited	0.04%
Financial Services	22.66%	Government Securities	20.62%
Britannia Industries Ltd	0.10%	HDFC Bank Ltd.	1.41%
Godrej Consumer Products Ltd	0.17%	Indian Railway Finance Corporation Ltd.	0.71%
Hindustan Unilever Ltd.	1.44%	LIC Housing Finance Ltd.	1.94%
ITC Ltd.	3.07%	National Thermal Power Corporation Ltd	0.61%
Nestle India Ltd.	0.38%	Power Finance Corporation Ltd.	0.21%
United Breweries Limited	0.18%	Rural Electrification Corporation Limited	0.85%
United Spirits Limited	0.35%	AAA Rated	5.74%
FMCG	5.70%	Bharti Telecom Limited	0.41%
Hindalco Industries Ltd.	0.91%	AA/AA+ Rated	0.41%
JSW Steel Ltd.	0.48%		
Tata Steel Ltd.	1.26%	Money Market, Cash & Others	2.73%
Titan Industries Ltd.	0.72%	Aditya Birla Sun Life Mutual Fund	0.26%
Metals	3.36%	LIC Mutual Fund	0.06%
Indraprastha Gas Ltd.	0.35%	UTI Mutual Fund	0.31%
Reliance Industries Ltd.	6.06%	HDFC Mutual Fund	0.36%
Oil & Gas	6.41%	Mutual Fund	0.99%
Apollo Hospitals Enterprise Ltd.	0.29%		
Cipla Ltd.	0.24%	Cash , Reverse Repo, TREP	1.74%
Dr. Reddys Laboratories Ltd.	0.15%		
Ipca Laboratories Limited	0.43%		
Sun Pharmaceutical Industries Ltd.	1.23%		
Torrent Pharmaceuticals Limited	0.34%		
Pharmaceuticals	2.69%		
CESC Ltd	0.28%		
National Thermal Power Corporation Ltd	1.92%		
NHPC Ltd.	0.46%		
Power	2.66%		