

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: October 31, 2023

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

AUM (₹ Crore) : 2,423.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		70.00%	
Eicher Motors Ltd.	0.39%	Keystone Realtors Limited	0.45%
Hero Motocorp Limited	0.66%	Real Estate	0.45%
Mahindra & Mahindra Ltd.	1.32%	Avenue Supermarts Ltd.	0.35%
Maruti Udyog Ltd.	1.52%	Go Fashion (India) Ltd.	0.46%
Sundram Fasteners Ltd	0.45%	Trent Ltd.	0.26%
Tata Motors Ltd.	0.99%	Retail	1.07%
Auto & Ancillary		5.33%	
Bharat Electronics Ltd.	0.21%	HCL Technologies Ltd.	0.90%
Bharat Forge Ltd.	0.41%	Infosys Limited	4.42%
Cummins India Ltd.	0.25%	Ltimindtree Limited	0.49%
Elin Electronics Limited	0.07%	Tata Consultancy Services Ltd.	2.75%
Larsen & Toubro Ltd.	2.23%	Tech Mahindra Ltd.	1.01%
Siemens Ltd.	0.23%	Zomato Limited	0.35%
Capital Goods & Engineering		9.92%	
Ultratech Cement Ltd.	1.16%	Tata Consumer Products Limited	0.70%
Cement		1.16%	
Asian Paints Ltd.	0.71%	Tea & Coffee	0.70%
Chemicals		0.71%	
Axis Bank Ltd.	2.36%	Bharti Airtel Ltd.	1.90%
Bajaj Finance Limited	1.76%	Indus Towers Limited	0.36%
Bajaj Finserv Limited	0.61%	Telecom	2.25%
Federal Bank Ltd.	0.45%	Gokaldas Exports Ltd.	0.31%
HDFC Bank Ltd.	6.49%	Grasim Industries Ltd.	0.92%
Hdfc Standard Life Insurance Company Limited	0.33%	Sai Silks (Kalamandir) Limited	0.60%
ICICI Bank Limited	5.56%	Textile	1.82%
Indus Ind Bank Ltd.	1.42%	Container Corporation of India Ltd	0.20%
Jio Financial Services Limited	0.51%	Transportation	0.20%
Kotak Mahindra Bank Ltd.	1.67%	Corporate Bonds & Government Securities	28.06%
Mahindra & Mahindra Financial Services Limited	0.34%	Government Of India	18.99%
Max Financial Services Limited	0.08%	Karnataka State Government	0.98%
Multi Commodity Exchange Of (I) Ltd.	0.11%	Maharashtra State Government	0.09%
Muthoot Finance Limited	0.37%	Tamil Nadu State Government	1.71%
Nippon India ETF Bank Bees	0.33%	Rural Electrification Corporation Limited	0.04%
Financial Services		22.38%	
Britannia Industries Ltd	0.10%	Government Securities	21.81%
Godrej Consumer Products Ltd	0.18%	HDFC Bank Ltd.	1.43%
Hindustan Unilever Ltd.	1.49%	Indian Railway Finance Corporation Ltd.	0.72%
ITC Ltd.	3.03%	LIC Housing Finance Ltd.	1.97%
Nestle India Ltd.	0.41%	National Thermal Power Corporation Ltd	0.62%
United Breweries Limited	0.19%	Power Finance Corporation Ltd.	0.22%
United Spirits Limited	0.37%	Rural Electrification Corporation Limited	0.87%
FMCG		5.76%	
Hindalco Industries Ltd.	0.87%	AAA Rated	5.83%
JSW Steel Ltd.	0.46%	Bharti Telecom Limited	0.41%
Tata Steel Ltd.	1.18%	AA/AA+ Rated	0.41%
Titan Industries Ltd.	0.74%	Money Market, Cash & Others	1.95%
Metals		3.25%	
Indraprastha Gas Ltd.	0.30%	Aditya Birla Sun Life Mutual Fund	0.25%
Reliance Industries Ltd.	6.04%	LIC Mutual Fund	0.06%
Oil & Gas		6.33%	
Apollo Hospitals Enterprise Ltd.	0.28%	UTI Mutual Fund	0.31%
Cipla Ltd.	0.25%	HDFC Mutual Fund	0.36%
Dr. Reddys Laboratories Ltd.	0.15%	Mutual Fund	0.98%
Ipca Laboratories Limited	0.46%	Cash , Reverse Repo, TREP	0.97%
Sun Pharmaceutical Industries Ltd.	1.18%		
Torrent Pharmaceuticals Limited	0.35%		
Pharmaceuticals		2.67%	
CESC Ltd	0.27%		
National Thermal Power Corporation Ltd	1.88%		
NHPC Ltd.	0.45%		
Power		2.60%	