

GROWTH FUND (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: December 31, 2024

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

AUM (₹ Crore) : 2,924.49

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	72.51%		
Eicher Motors Ltd.	0.38%	Acme Solar Holdings Limited	0.46%
Hero Motocorp Limited	0.86%	CESC Ltd	0.29%
Mahindra & Mahindra Ltd.	1.99%	NHPC Ltd.	0.33%
Maruti Suzuki India Ltd	1.26%	NLC India Limited	0.39%
Samvardhana Motherson International Ltd	0.25%	NTPC Limited	1.73%
Sundram Fasteners Ltd	0.29%	Power	3.20%
Tata Motors Ltd.	0.98%		
Auto & Ancillary	6.01%	Aditya Birla Fashion & Retail Limited	0.09%
Bharat Electronics Ltd.	0.28%	Avenue Supermarts Ltd.	0.16%
Cummins India Ltd.	0.28%	Go Fashion (India) Ltd.	0.29%
Elin Electronics Limited	0.04%	Retail	0.54%
GE Vernova T&D India Ltd	0.35%		
Hitachi Energy India Ltd.	0.86%	HCL Technologies Ltd.	0.91%
KEC International Limited	0.32%	Infosys Limited	4.96%
Larsen & Toubro Ltd.	1.85%	Ltimindtree Limited	0.21%
NCC Ltd.	0.20%	Mphasis Ltd.	0.10%
Premier Energies Ltd.	0.37%	SWIGGY Limited	0.21%
Siemens Ltd.	0.34%	Tata Consultancy Services Ltd.	2.58%
Stanley Lifestyles Limited	0.54%	Tech Mahindra Ltd.	1.33%
Volvo Ltd.	0.33%	Zomato Limited	0.19%
Capital Goods & Engineering	5.76%	Software	10.49%
Ambuja Cements Limited	0.26%		
Ultratech Cement Ltd.	0.82%	Tata Consumer Products Limited	0.61%
Cement	1.08%	Tea & Coffee	0.61%
Asian Paints Ltd.	0.38%	Bharti Airtel Ltd.	2.73%
Chemicals	0.38%	Bharti Hexacom Limited	0.50%
		Indus Towers Limited	0.12%
Axis Bank Ltd.	2.01%	Telecom	3.35%
Bajaj Finance Limited	1.11%		
Bajaj Finserv Limited	0.50%	Gokaldas Exports Ltd.	0.29%
Bank Of Baroda	0.21%	Grasim Industries Ltd.	0.75%
HDFC Bank Ltd.	7.22%	Textile	1.05%
ICICI Bank Limited	6.09%		
ICICI Securities Ltd.	0.29%	TBO Tek Limited	0.25%
India Shelter Finance Corporation Limited	0.51%	Transportation	0.25%
Indian Bank	0.10%		
Indus Ind Bank Ltd.	0.30%	Corporate Bonds & Government Securities	26.15%
Kotak Mahindra Bank Ltd.	1.08%		
LIC Housing Finance Ltd.	0.26%	Government Of India	19.76%
Mahindra & Mahindra Financial Services Limited	0.30%	Karnataka State Government	0.84%
Shriram Finance Limited	0.43%	Maharashtra State Government	0.18%
Aditya Birla Sun Life Mutual Fund	0.25%	Tamil Nadu State Government	0.56%
HDFC Mutual Fund	0.35%	Government Securities	21.33%
Nippon India ETF Bank Bees	0.32%		
UTI Mutual Fund	0.30%	Rural Electrification Corporation Limited	0.41%
Financial Services	21.64%	Power Finance Corporation Ltd.	0.06%
		HDFC Bank Ltd.	1.20%
Balrampur Chini Mills Ltd.	0.21%	LIC Housing Finance Ltd.	1.45%
Britannia Industries Ltd	0.27%	NTPC Limited	0.52%
Godrej Consumer Products Ltd	0.05%	Indian Railway Finance Corporation Ltd.	0.60%
Hindustan Unilever Ltd.	1.15%	AAA Rated	4.24%
ITC Ltd.	2.75%		
Nestle India Ltd.	0.61%	Mankind Pharma Ltd.	0.24%
United Breweries Limited	0.41%	Bharti Telecom Limited	0.34%
United Spirits Limited	0.48%	AA/AA+ Rated	0.58%
FMCG	5.94%		
		Money Market, Cash & Others	1.34%
Hindalco Industries Ltd.	1.11%		
Inox India Ltd.	0.02%	LIC Mutual Fund	0.06%
Tata Steel Ltd.	0.94%	Mutual Fund	0.06%
Titan Industries Ltd.	0.55%		
Metals	2.61%	Cash , Reverse Repo, TREP	1.29%
GAIL (India) Ltd.	0.11%		
Hindustan Petroleum Corporation Limited	0.32%		
Oil & Natural Gas Corporation Ltd.	0.74%		
Reliance Industries Ltd.	4.43%		
Oil & Gas	5.60%		
Apollo Hospitals Enterprise Ltd.	0.35%		
Divis Laboratories Ltd	0.40%		
Granules India Ltd.	0.40%		
Ipca Laboratories Limited	0.30%		
SAI Life Sciences Limited	0.56%		
Shilpa Medicare Limited	0.25%		
Sun Pharmaceutical Industries Ltd.	1.13%		
Torrent Pharmaceuticals Limited	0.16%		
Pharmaceuticals	3.55%		
Keystone Realtors Limited	0.46%		
Real Estate	0.46%		