

**Growth Fund (ULIF003241105GROWTH-FND111)**

Date of Inception: November 24, 2005

As on: August 31, 2024

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

AUM ( ₹ Crore) : 3,070.42

Issuer Name	% to AUM
<b>Equity</b>	<b>74.58%</b>
Eicher Motors Ltd.	0.37%
Hero Motocorp Limited	1.21%
Mahindra & Mahindra Ltd.	1.77%
Maruti Udyog Ltd.	1.37%
Sundram Fasteners Ltd	0.35%
Tata Motors Ltd.	1.40%
<b>Auto &amp; Ancillary</b>	<b>6.47%</b>
Bharat Electronics Ltd.	0.27%
Cummins India Ltd.	0.38%
Elin Electronics Limited	0.07%
Epack Durable Limited	0.19%
Hitachi Energy India Ltd.	1.07%
Larsen & Toubro Ltd.	2.08%
NCC Ltd.	0.23%
Siemens Ltd.	0.41%
Stanley Lifestyles Limited	0.64%
Voltas Ltd.	0.61%
<b>Capital Goods &amp; Engineering</b>	<b>5.95%</b>
Ambuja Cements Limited	0.29%
Ultratech Cement Ltd.	0.99%
<b>Cement</b>	<b>1.27%</b>
Asian Paints Ltd.	0.49%
<b>Chemicals</b>	<b>0.49%</b>
Axis Bank Ltd.	2.19%
Bajaj Finance Limited	1.11%
Bajaj Finserv Limited	0.54%
Bandhan Bank Ltd	0.29%
Bank Of Baroda	0.21%
HDFC Bank Ltd.	6.71%
ICICI Bank Limited	5.56%
ICICI Securities Ltd.	0.27%
Indian Bank	0.21%
Indus Ind Bank Ltd.	1.11%
Kotak Mahindra Bank Ltd.	1.10%
LIC Housing Finance Ltd.	0.28%
Mahindra & Mahindra Financial Services Limited	0.34%
Shriram Finance Limited	0.46%
Union Bank Of India	0.25%
Nippon India ETF Bank Bees	0.31%
<b>Financial Services</b>	<b>20.93%</b>
Balrampur Chini Mills Ltd.	0.43%
Britannia Industries Ltd	0.32%
Godrej Consumer Products Ltd	0.24%
Hindustan Unilever Ltd.	1.31%
ITC Ltd.	2.72%
Nestle India Ltd.	0.67%
United Breweries Limited	0.39%
United Spirits Limited	0.42%
<b>FMCG</b>	<b>6.50%</b>
Jubilant Foodworks Ltd	0.13%
<b>Hotels &amp; restaurants</b>	<b>0.13%</b>
Hindalco Industries Ltd.	1.05%
Inox India Ltd.	0.02%
Tata Steel Ltd.	0.99%
Titan Industries Ltd.	0.57%
<b>Metals</b>	<b>2.63%</b>
GAIL (India) Ltd.	0.38%
Hindustan Petroleum Corporation Limited	0.39%
Oil & Natural Gas Corporation Ltd.	1.06%
Reliance Industries Ltd.	5.40%
<b>Oil &amp; Gas</b>	<b>7.23%</b>
Apollo Hospitals Enterprise Ltd.	0.32%
Ipca Laboratories Limited	0.30%
Shilpa Medicare Limited	0.05%
Sun Pharmaceutical Industries Ltd.	1.22%
Torrent Pharmaceuticals Limited	0.23%
<b>Pharmaceuticals</b>	<b>2.12%</b>
CESC Ltd	0.29%
NHPC Ltd.	0.38%
NLC India Limited	0.41%
NTPC Limited	2.22%
<b>Power</b>	<b>3.30%</b>

Issuer Name	% to AUM
Keystone Realtors Limited	0.48%
<b>Real Estate</b>	<b>0.48%</b>
Avenue Supermarts Ltd.	0.31%
Go Fashion (India) Ltd.	0.35%
<b>Retail</b>	<b>0.66%</b>
Coforge Ltd.	0.37%
HCL Technologies Ltd.	0.79%
Infosys Limited	4.88%
Ltimindtree Limited	0.55%
Mphasis Ltd.	0.10%
Tata Consultancy Services Ltd.	2.73%
Tech Mahindra Ltd.	1.29%
Zomato Limited	0.28%
<b>Software</b>	<b>11.00%</b>
Tata Consumer Products Limited	0.77%
<b>Tea &amp; Coffee</b>	<b>0.77%</b>
Bharti Airtel Ltd.	2.60%
Bharti Hexacom Limited	0.41%
Indus Towers Limited	0.30%
<b>Telecom</b>	<b>3.31%</b>
Gokaldas Exports Ltd.	0.23%
Grasim Industries Ltd.	0.86%
<b>Textile</b>	<b>1.10%</b>
TBO Tek Limited	0.24%
<b>Transportation</b>	<b>0.24%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>23.28%</b>
Government Of India	17.42%
Karnataka State Government	0.80%
Maharashtra State Government	0.17%
Tamil Nadu State Government	0.53%
Rural Electrification Corporation Limited	0.03%
<b>Government Securities</b>	<b>18.95%</b>
HDFC Bank Ltd.	1.14%
Indian Railway Finance Corporation Ltd.	0.57%
LIC Housing Finance Ltd.	1.38%
Power Finance Corporation Ltd.	0.06%
Rural Electrification Corporation Limited	0.36%
NTPC Limited	0.49%
<b>AAA Rated</b>	<b>4.00%</b>
Bharti Telecom Limited	0.33%
<b>AA/AA+ Rated</b>	<b>0.33%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.14%</b>
Aditya Birla Sun Life Mutual Fund	0.24%
LIC Mutual Fund	0.05%
UTI Mutual Fund	0.29%
HDFC Mutual Fund	0.34%
<b>Mutual Fund</b>	<b>0.92%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.22%</b>