

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: July 31, 2024

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

AUM (₹ Crore) : 3,051.76

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	73.54%		
Eicher Motors Ltd.	0.38%	Keystone Realtors Limited	0.48%
Hero Motocorp Limited	1.22%	Real Estate	0.48%
Mahindra & Mahindra Ltd.	1.85%	Avenue Supermarts Ltd.	0.32%
Maruti Udyog Ltd.	1.46%	Go Fashion (India) Ltd.	0.34%
Sundram Fasteners Ltd	0.37%	Retail	0.66%
Tata Motors Ltd.	1.46%	Coforge Ltd.	0.37%
Auto & Ancillary	6.72%	HCL Technologies Ltd.	0.74%
Bharat Electronics Ltd.	0.29%	Infosys Limited	4.72%
Elin Electronics Limited	0.06%	Ltimindtree Limited	0.51%
Epac Durable Limited	0.20%	Mphasis Ltd.	0.10%
Hitachi Energy India Ltd.	1.03%	Tata Consultancy Services Ltd.	2.65%
Larsen & Toubro Ltd.	2.15%	Tech Mahindra Ltd.	1.24%
NCC Ltd.	0.26%	Zomato Limited	0.26%
Siemens Ltd.	0.25%	Software	10.58%
Stanley Lifestyles Limited	0.77%	Tata Consumer Products Limited	0.73%
Voltas Ltd.	0.54%	Tea & Coffee	0.73%
Capital Goods & Engineering	5.56%	Bharti Airtel Ltd.	2.46%
Ultratech Cement Ltd.	1.04%	Bharti Hexacom Limited	0.37%
Cement	1.04%	Indus Towers Limited	0.29%
Asian Paints Ltd.	0.49%	Telecom	3.12%
Chemicals	0.49%	Gokaldas Exports Ltd.	0.24%
Axis Bank Ltd.	2.18%	Grasim Industries Ltd.	0.89%
Bajaj Finance Limited	1.06%	Textile	1.13%
Bajaj Finserv Limited	0.51%	TBO Tek Limited	0.25%
Bandhan Bank Ltd	0.32%	Transportation	0.25%
Bank Of Baroda	0.21%		
HDFC Bank Ltd.	6.66%	Corporate Bonds & Government Securities	24.15%
ICICI Bank Limited	5.53%	Government Of India	17.43%
ICICI Securities Ltd.	0.25%	Karnataka State Government	0.80%
Indian Bank	0.23%	Maharashtra State Government	0.17%
Indus Ind Bank Ltd.	1.12%	Tamil Nadu State Government	1.38%
Kotak Mahindra Bank Ltd.	1.12%	Rural Electrification Corporation Limited	0.03%
LIC Housing Finance Ltd.	0.32%	Government Securities	19.80%
Mahindra & Mahindra Financial Services Limited	0.33%	HDFC Bank Ltd.	1.15%
Shriram Finance Limited	0.42%	Indian Railway Finance Corporation Ltd.	0.58%
Union Bank Of India	0.20%	LIC Housing Finance Ltd.	1.39%
Nippon India ETF Bank Bees	0.31%	Power Finance Corporation Ltd.	0.06%
Financial Services	20.77%	Rural Electrification Corporation Limited	0.36%
Balrampur Chini Mills Ltd.	0.41%	NTPC Limited	0.50%
Britannia Industries Ltd	0.32%	AAA Rated	4.02%
Godrej Consumer Products Ltd	0.23%	Bharti Telecom Limited	0.33%
Hindustan Unilever Ltd.	1.29%	AA/AA+ Rated	0.33%
ITC Ltd.	2.70%		
Nestle India Ltd.	0.66%	Money Market, Cash & Others	2.31%
United Breweries Limited	0.39%	Aditya Birla Sun Life Mutual Fund	0.24%
United Spirits Limited	0.40%	LIC Mutual Fund	0.05%
FMCG	6.40%	UTI Mutual Fund	0.30%
Jubilant Foodworks Ltd	0.34%	HDFC Mutual Fund	0.34%
Hotels & restaurants	0.34%	Mutual Fund	0.93%
Hindalco Industries Ltd.	1.01%		
Inox India Ltd.	0.02%	Cash , Reverse Repo, TREP	1.38%
Tata Steel Ltd.	1.08%		
Titan Industries Ltd.	0.56%		
Metals	2.66%		
GAIL (India) Ltd.	0.39%		
Hindustan Petroleum Corporation Limited	0.37%		
Oil & Natural Gas Corporation Ltd.	1.08%		
Reliance Industries Ltd.	5.42%		
Oil & Gas	7.25%		
Apollo Hospitals Enterprise Ltd.	0.30%		
Ipca Laboratories Limited	0.29%		
Shilpa Medicare Limited	0.04%		
Sun Pharmaceutical Industries Ltd.	1.16%		
Torrent Pharmaceuticals Limited	0.21%		
Pharmaceuticals	2.01%		
CESC Ltd	0.26%		
NHPC Ltd.	0.41%		
NLC India Limited	0.44%		
NTPC Limited	2.23%		
Power	3.34%		