

**Growth Fund (ULIF003241105GROWTH-FND111)**

Date of Inception: November 24, 2005

As on: June 30, 2024

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

AUM ( ₹ Crore) : 2,963.18

Issuer Name	% to AUM
<b>Equity</b>	<b>73.57%</b>
Eicher Motors Ltd.	0.36%
Hero Motocorp Limited	1.28%
Mahindra & Mahindra Ltd.	1.87%
Maruti Udyog Ltd.	1.38%
Sundram Fasteners Ltd	0.36%
Tata Motors Ltd.	1.28%
<b>Auto &amp; Ancillary</b>	<b>6.54%</b>
Bharat Electronics Ltd.	0.39%
Elin Electronics Limited	0.07%
Epack Durable Limited	0.19%
Hitachi Energy India Ltd.	1.21%
Larsen & Toubro Ltd.	2.14%
NCC Ltd.	0.23%
Siemens Ltd.	0.27%
Stanley Lifestyles Limited	0.64%
Voltas Ltd.	0.54%
<b>Capital Goods &amp; Engineering</b>	<b>5.68%</b>
Ultratech Cement Ltd.	1.31%
<b>Cement</b>	<b>1.31%</b>
Asian Paints Ltd.	0.48%
<b>Chemicals</b>	<b>0.48%</b>
Axis Bank Ltd.	2.63%
Bajaj Finance Limited	1.14%
Bajaj Finserv Limited	0.50%
Bandhan Bank Ltd	0.31%
Bank Of Baroda	0.24%
HDFC Bank Ltd.	7.15%
ICICI Bank Limited	5.62%
ICICI Securities Ltd.	0.26%
Indian Bank	0.21%
Indus Ind Bank Ltd.	1.18%
Kotak Mahindra Bank Ltd.	1.15%
LIC Housing Finance Ltd.	0.41%
Mahindra & Mahindra Financial Services Limited	0.41%
Shriram Finance Limited	0.43%
Union Bank Of India	0.21%
Nippon India ETF Bank Bees	0.33%
<b>Financial Services</b>	<b>22.17%</b>
Balrampur Chini Mills Ltd.	0.38%
Britannia Industries Ltd	0.31%
Godrej Consumer Products Ltd	0.23%
Hindustan Unilever Ltd.	1.21%
ITC Ltd.	2.39%
Nestle India Ltd.	0.71%
United Breweries Limited	0.39%
United Spirits Limited	0.37%
<b>FMCG</b>	<b>5.99%</b>
Jubilant Foodworks Ltd	0.33%
<b>Hotels &amp; restaurants</b>	<b>0.33%</b>
Hindalco Industries Ltd.	1.07%
Inox India Ltd.	0.02%
Tata Steel Ltd.	1.17%
Titan Industries Ltd.	0.65%
<b>Metals</b>	<b>2.91%</b>
Hindustan Petroleum Corporation Limited	0.32%
Oil & Natural Gas Corporation Ltd.	0.68%
Reliance Industries Ltd.	5.80%
<b>Oil &amp; Gas</b>	<b>6.80%</b>
Apollo Hospitals Enterprise Ltd.	0.29%
Ipca Laboratories Limited	0.25%
Shilpa Medicare Limited	0.04%
Sun Pharmaceutical Industries Ltd.	1.06%
Torrent Pharmaceuticals Limited	0.19%
<b>Pharmaceuticals</b>	<b>1.84%</b>
CESC Ltd	0.25%
NHPC Ltd.	0.41%
NLC India Limited	0.37%
NTPC Limited	2.09%
Torrent Power Ltd	0.33%
<b>Power</b>	<b>3.46%</b>

Issuer Name	% to AUM
Keystone Realtors Limited	0.46%
<b>Real Estate</b>	<b>0.46%</b>
Avenue Supermarts Ltd.	0.38%
Go Fashion (India) Ltd.	0.31%
<b>Retail</b>	<b>0.69%</b>
Coforge Ltd.	0.33%
HCL Technologies Ltd.	0.68%
Infosys Limited	4.08%
Ltimindtree Limited	0.35%
Tata Consultancy Services Ltd.	2.43%
Tech Mahindra Ltd.	1.17%
Zomato Limited	0.23%
<b>Software</b>	<b>9.27%</b>
Tata Consumer Products Limited	0.70%
<b>Tea &amp; Coffee</b>	<b>0.70%</b>
Bharti Airtel Ltd.	2.45%
Bharti Hexacom Limited	0.53%
Indus Towers Limited	0.26%
<b>Telecom</b>	<b>3.23%</b>
Gokaldas Exports Ltd.	0.24%
Grasim Industries Ltd.	0.88%
<b>Textile</b>	<b>1.12%</b>
Container Corporation of India Ltd	0.25%
TBO Tek Limited	0.35%
<b>Transportation</b>	<b>0.60%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>24.14%</b>
Government Of India	16.89%
Karnataka State Government	0.82%
Maharashtra State Government	0.17%
Tamil Nadu State Government	1.41%
Uttar Pradesh State Government	0.35%
Rural Electrification Corporation Limited	0.03%
<b>Government Securities</b>	<b>19.67%</b>
HDFC Bank Ltd.	1.18%
Indian Railway Finance Corporation Ltd.	0.59%
LIC Housing Finance Ltd.	1.42%
Power Finance Corporation Ltd.	0.06%
Rural Electrification Corporation Limited	0.37%
NTPC Limited	0.51%
<b>AAA Rated</b>	<b>4.13%</b>
Bharti Telecom Limited	0.34%
<b>AA/AA+ Rated</b>	<b>0.34%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.29%</b>
Aditya Birla Sun Life Mutual Fund	0.25%
LIC Mutual Fund	0.05%
UTI Mutual Fund	0.31%
HDFC Mutual Fund	0.36%
<b>Mutual Fund</b>	<b>0.97%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.32%</b>