

### Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: April 30, 2024

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

AUM ( ₹ Crore) : 2,801.48

Issuer Name	% to AUM
<b>Equity</b>	<b>72.56%</b>
Eicher Motors Ltd.	0.38%
Hero Motocorp Limited	1.17%
Mahindra & Mahindra Ltd.	1.55%
Maruti Udyog Ltd.	1.55%
Samvardhana Motherson International Ltd	0.19%
Sundram Fasteners Ltd	0.34%
Tata Motors Ltd.	1.38%
<b>Auto &amp; Ancillary</b>	<b>6.57%</b>
Bharat Electronics Ltd.	0.31%
Bharat Forge Ltd.	0.34%
Dixon Technologies (India) Ltd	0.33%
Elin Electronics Limited	0.06%
Epack Durable Limited	0.16%
Hitachi Energy India Ltd.	0.95%
Larsen & Toubro Ltd.	2.37%
Siemens Ltd.	0.22%
<b>Capital Goods &amp; Engineering</b>	<b>4.73%</b>
Ultratech Cement Ltd.	1.18%
<b>Cement</b>	<b>1.18%</b>
Asian Paints Ltd.	0.50%
<b>Chemicals</b>	<b>0.50%</b>
Axis Bank Ltd.	2.63%
Bajaj Finance Limited	1.17%
Bajaj Finserv Limited	0.54%
Federal Bank Ltd.	0.45%
HDFC Bank Ltd.	5.78%
ICICI Bank Limited	6.04%
ICICI Securities Ltd.	0.27%
Indus Ind Bank Ltd.	1.29%
Kotak Mahindra Bank Ltd.	1.35%
LIC Housing Finance Ltd.	0.48%
Mahindra & Mahindra Financial Services Limited	0.31%
Muthoot Finance Limited	0.23%
Shriram Finance Limited	0.40%
Nippon India ETF Bank Bees	0.33%
<b>Financial Services</b>	<b>21.27%</b>
Balrampur Chini Mills Ltd.	0.23%
Britannia Industries Ltd	0.35%
Godrej Consumer Products Ltd	0.28%
Hindustan Unilever Ltd.	1.15%
ITC Ltd.	2.66%
Nestle India Ltd.	0.73%
United Breweries Limited	0.20%
United Spirits Limited	0.36%
<b>FMCG</b>	<b>5.99%</b>
Hindalco Industries Ltd.	1.06%
Inox India Ltd.	0.02%
JSW Steel Ltd.	0.21%
Tata Steel Ltd.	1.33%
Titan Industries Ltd.	0.72%
<b>Metals</b>	<b>3.33%</b>
Hindustan Petroleum Corporation Limited	0.34%
Indraprastha Gas Ltd.	0.24%
Oil & Natural Gas Corporation Ltd.	0.74%
Reliance Industries Ltd.	5.97%
<b>Oil &amp; Gas</b>	<b>7.29%</b>
Apollo Hospitals Enterprise Ltd.	0.30%
Cipla Ltd.	0.25%
Ipca Laboratories Limited	0.39%
Sun Pharmaceutical Industries Ltd.	1.10%
Torrent Pharmaceuticals Limited	0.34%
<b>Pharmaceuticals</b>	<b>2.39%</b>
CESC Ltd	0.24%
NHPC Ltd.	0.58%
NLC India Limited	0.20%
NTPC Limited	2.28%
Torrent Power Ltd	0.35%
<b>Power</b>	<b>3.64%</b>

Issuer Name	% to AUM
Keystone Realtors Limited	0.49%
<b>Real Estate</b>	<b>0.49%</b>
Avenue Supermarts Ltd.	0.31%
Go Fashion (India) Ltd.	0.35%
<b>Retail</b>	<b>0.66%</b>
Coforge Ltd.	0.16%
HCL Technologies Ltd.	0.67%
Infosys Limited	3.91%
Ltimindtree Limited	0.40%
Tata Consultancy Services Ltd.	2.66%
Tech Mahindra Ltd.	1.24%
Zomato Limited	0.31%
<b>Software</b>	<b>9.35%</b>
Tata Consumer Products Limited	0.75%
<b>Tea &amp; Coffee</b>	<b>0.75%</b>
Bharti Airtel Ltd.	2.37%
Bharti Hexacom Limited	0.43%
Indus Towers Limited	0.26%
<b>Telecom</b>	<b>3.06%</b>
Gokaldas Exports Ltd.	0.25%
Grasim Industries Ltd.	0.84%
<b>Textile</b>	<b>1.09%</b>
Container Corporation of India Ltd	0.26%
<b>Transportation</b>	<b>0.26%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>25.89%</b>
Government Of India	18.08%
Karnataka State Government	0.86%
Maharashtra State Government	0.18%
Tamil Nadu State Government	1.49%
Uttar Pradesh State Government	0.36%
Rural Electrification Corporation Limited	0.03%
<b>Government Securities</b>	<b>21.00%</b>
HDFC Bank Ltd.	1.25%
Indian Railway Finance Corporation Ltd.	0.62%
LIC Housing Finance Ltd.	1.51%
Power Finance Corporation Ltd.	0.22%
Rural Electrification Corporation Limited	0.39%
NTPC Limited	0.54%
<b>AAA Rated</b>	<b>4.53%</b>
Bharti Telecom Limited	0.36%
<b>AA/AA+ Rated</b>	<b>0.36%</b>
<b>Money Market, Cash &amp; Others</b>	<b>1.56%</b>
Aditya Birla Sun Life Mutual Fund	0.25%
LIC Mutual Fund	0.06%
UTI Mutual Fund	0.31%
HDFC Mutual Fund	0.35%
<b>Mutual Fund</b>	<b>0.97%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>0.59%</b>