

### Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: March 31, 2024

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

AUM ( ₹ Crore) : 2,776.12

Issuer Name	% to AUM
<b>Equity</b>	<b>71.11%</b>
Eicher Motors Ltd.	0.33%
Hero Motocorp Limited	1.23%
Mahindra & Mahindra Ltd.	1.43%
Maruti Udyog Ltd.	1.61%
Samvardhana Motherson International Ltd	0.17%
Sundram Fasteners Ltd	0.34%
Tata Motors Ltd.	1.36%
<b>Auto &amp; Ancillary</b>	<b>6.48%</b>
Bharat Electronics Ltd.	0.27%
Bharat Forge Ltd.	0.33%
Elin Electronics Limited	0.05%
Epac Durable Limited	0.12%
Hitachi Energy India Ltd.	0.73%
Larsen & Toubro Ltd.	2.50%
Siemens Ltd.	0.20%
<b>Capital Goods &amp; Engineering</b>	<b>4.21%</b>
Ultratech Cement Ltd.	1.17%
<b>Cement</b>	<b>1.17%</b>
Asian Paints Ltd.	0.50%
<b>Chemicals</b>	<b>0.50%</b>
Axis Bank Ltd.	2.20%
Bajaj Finance Limited	1.24%
Bajaj Finserv Limited	0.55%
Federal Bank Ltd.	0.42%
HDFC Bank Ltd.	5.56%
ICICI Bank Limited	5.80%
ICICI Securities Ltd.	0.26%
Indus Ind Bank Ltd.	1.33%
Kotak Mahindra Bank Ltd.	1.50%
LIC Housing Finance Ltd.	0.44%
Mahindra & Mahindra Financial Services Limited	0.33%
Muthoot Finance Limited	0.20%
Shriram Finance Limited	0.37%
Nippon India ETF Bank Bees	0.31%
<b>Financial Services</b>	<b>20.52%</b>
Balrampur Chini Mills Ltd.	0.21%
Britannia Industries Ltd	0.37%
Godrej Consumer Products Ltd	0.29%
Hindustan Unilever Ltd.	1.18%
ITC Ltd.	2.64%
Nestle India Ltd.	0.39%
United Breweries Limited	0.18%
United Spirits Limited	0.35%
<b>FMCG</b>	<b>5.62%</b>
Hindalco Industries Ltd.	0.93%
Inox India Ltd.	0.04%
JSW Steel Ltd.	0.23%
Tata Steel Ltd.	1.26%
Titan Industries Ltd.	0.77%
<b>Metals</b>	<b>3.23%</b>
Hindustan Petroleum Corporation Limited	0.33%
Indraprastha Gas Ltd.	0.29%
Oil & Natural Gas Corporation Ltd.	0.71%
Reliance Industries Ltd.	6.10%
<b>Oil &amp; Gas</b>	<b>7.43%</b>
Apollo Hospitals Enterprise Ltd.	0.32%
Cipla Ltd.	0.28%
Ipca Laboratories Limited	0.37%
Sun Pharmaceutical Industries Ltd.	1.54%
Torrent Pharmaceuticals Limited	0.34%
<b>Pharmaceuticals</b>	<b>2.83%</b>
CESC Ltd	0.26%
National Thermal Power Corporation Ltd	2.27%
NHPC Ltd.	0.54%
Torrent Power Ltd	0.42%
<b>Power</b>	<b>3.49%</b>

Issuer Name	% to AUM
Keystone Realtors Limited	0.44%
<b>Real Estate</b>	<b>0.44%</b>
Avenue Supermarts Ltd.	0.38%
Go Fashion (India) Ltd.	0.39%
Trent Ltd.	0.05%
<b>Retail</b>	<b>0.82%</b>
Coforge Ltd.	0.18%
HCL Technologies Ltd.	0.77%
Infosys Limited	4.16%
Ltimindtree Limited	0.42%
Tata Consultancy Services Ltd.	2.72%
Tech Mahindra Ltd.	1.23%
Zomato Limited	0.30%
<b>Software</b>	<b>9.78%</b>
Tata Consumer Products Limited	0.74%
<b>Tea &amp; Coffee</b>	<b>0.74%</b>
Bharti Airtel Ltd.	2.22%
Indus Towers Limited	0.21%
<b>Telecom</b>	<b>2.44%</b>
Gokaldas Exports Ltd.	0.20%
Grasim Industries Ltd.	0.99%
<b>Textile</b>	<b>1.19%</b>
Container Corporation of India Ltd	0.23%
<b>Transportation</b>	<b>0.23%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>26.80%</b>
Government Of India	18.88%
Karnataka State Government	0.87%
Maharashtra State Government	0.18%
Tamil Nadu State Government	1.51%
Uttar Pradesh State Government	0.37%
Rural Electrification Corporation Limited	0.03%
<b>Government Securities</b>	<b>21.85%</b>
HDFC Bank Ltd.	1.26%
Indian Railway Finance Corporation Ltd.	0.63%
LIC Housing Finance Ltd.	1.53%
National Thermal Power Corporation Ltd	0.55%
Power Finance Corporation Ltd.	0.22%
Rural Electrification Corporation Limited	0.40%
<b>AAA Rated</b>	<b>4.59%</b>
Bharti Telecom Limited	0.36%
<b>AA/AA+ Rated</b>	<b>0.36%</b>
<b>Money Market, Cash &amp; Others</b>	<b>2.09%</b>
Aditya Birla Sun Life Mutual Fund	0.24%
LIC Mutual Fund	0.06%
UTI Mutual Fund	0.30%
HDFC Mutual Fund	0.34%
<b>Mutual Fund</b>	<b>0.93%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.16%</b>