

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: January 31, 2024

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

AUM (₹ Crore) : 2,730.55

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity		71.56%	
Eicher Motors Ltd.	0.40%	Keystone Realtors Limited	0.52%
Hero Motocorp Limited	1.22%	Real Estate	
Mahindra & Mahindra Ltd.	1.33%	Avenue Supermarts Ltd.	0.32%
Maruti Udyog Ltd.	1.32%	Go Fashion (India) Ltd.	0.36%
Sundram Fasteners Ltd	0.38%	Trent Ltd.	0.04%
Tata Motors Ltd.	1.23%	Retail	
Auto & Ancillary		5.89%	
Bharat Electronics Ltd.	0.25%	HCL Technologies Ltd.	0.80%
Bharat Forge Ltd.	0.37%	Infosys Limited	4.69%
Elin Electronics Limited	0.06%	Ltimindtree Limited	0.47%
Epack Durable Limited	0.19%	Tata Consultancy Services Ltd.	2.72%
Larsen & Toubro Ltd.	2.35%	Tech Mahindra Ltd.	1.34%
Siemens Ltd.	0.21%	Zomato Limited	0.23%
Capital Goods & Engineering		10.26%	
Ultratech Cement Ltd.	1.24%	Tata Consumer Products Limited	0.77%
Cement		0.77%	
Asian Paints Ltd.	0.62%	Bharti Airtel Ltd.	2.15%
Chemicals		0.62%	
Axis Bank Ltd.	2.28%	Indus Towers Limited	0.34%
Bajaj Finance Limited	1.29%	Telecom	
Bajaj Finserv Limited	0.56%	Gokaldas Exports Ltd.	0.27%
Federal Bank Ltd.	0.42%	Grasim Industries Ltd.	0.94%
HDFC Bank Ltd.	5.71%	Sai Silks (Kalamandir) Limited	0.54%
Hdfc Standard Life Insurance Company Limited	0.20%	Textile	
ICICI Bank Limited	5.54%	Container Corporation of India Ltd	0.23%
Indus Ind Bank Ltd.	1.34%	Transportation	
Jio Financial Services Limited	0.51%	Corporate Bonds & Government Securities	
Kotak Mahindra Bank Ltd.	1.56%	Government Of India	18.09%
LIC Housing Finance Ltd.	0.46%	Karnataka State Government	0.87%
Mahindra & Mahindra Financial Services Limited	0.35%	Maharashtra State Government	0.08%
Muthoot Finance Limited	0.19%	Tamil Nadu State Government	1.53%
Shriram Finance Limited	0.20%	Uttar Pradesh State Government	0.37%
Nippon India ETF Bank Bees	0.31%	Rural Electrification Corporation Limited	0.03%
Financial Services		20.91%	
Balrampur Chini Mills Ltd.	0.24%	Government Securities	
Britannia Industries Ltd	0.39%	HDFC Bank Ltd.	1.28%
Godrej Consumer Products Ltd	0.36%	Indian Railway Finance Corporation Ltd.	0.64%
Hindustan Unilever Ltd.	1.32%	LIC Housing Finance Ltd.	1.76%
ITC Ltd.	2.77%	National Thermal Power Corporation Ltd	0.55%
Nestle India Ltd.	0.38%	Power Finance Corporation Ltd.	0.23%
United Breweries Limited	0.19%	Rural Electrification Corporation Limited	0.77%
United Spirits Limited	0.35%	AAA Rated	
FMCG		5.99%	
Hindalco Industries Ltd.	0.97%	Bharti Telecom Limited	0.37%
Inox India Ltd.	0.03%	AA/AA+ Rated	
JSW Steel Ltd.	0.31%	Money Market, Cash & Others	
Tata Steel Ltd.	1.20%	Aditya Birla Sun Life Mutual Fund	0.24%
Titan Industries Ltd.	0.76%	LIC Mutual Fund	0.06%
Metals		3.28%	
Indraprastha Gas Ltd.	0.30%	UTI Mutual Fund	0.29%
Oil & Natural Gas Corporation Ltd.	0.34%	HDFC Mutual Fund	0.34%
Reliance Industries Ltd.	6.68%	Mutual Fund	
Oil & Gas		7.32%	
Apollo Hospitals Enterprise Ltd.	0.33%	Cash , Reverse Repo, TREP	
Cipla Ltd.	0.25%	0.94%	
Ipca Laboratories Limited	0.47%		
Sun Pharmaceutical Industries Ltd.	1.37%		
Torrent Pharmaceuticals Limited	0.33%		
Pharmaceuticals		2.75%	
CESC Ltd	0.40%		
National Thermal Power Corporation Ltd	2.25%		
NHPC Ltd.	0.72%		
Power		3.37%	