

### Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: February 29, 2020

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

AUM ( ₹ Crore) : 1,095.44

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Equity</b>	<b>61.86%</b>		
Bajaj Auto Ltd.	0.27%	Cipla Ltd.	0.15%
Eicher Motors Ltd.	0.31%	Dr. Reddys Laboratories Ltd.	0.28%
Maruti Udyog Ltd.	0.88%	Sun Pharmaceutical Industries Ltd.	0.59%
<b>Auto &amp; Ancillary</b>	<b>1.46%</b>	<b>Pharmaceuticals</b>	<b>1.02%</b>
Larsen & Toubro Ltd.	1.86%	National Thermal Power Corporation Ltd	0.34%
<b>Capital Goods &amp; Engineering</b>	<b>1.86%</b>	Power Grid Corporation Of India Ltd.	0.30%
Ultratech Cement Ltd.	1.44%	<b>Power</b>	<b>0.64%</b>
<b>Cement</b>	<b>1.44%</b>	Avenue Supermarts Ltd.	1.00%
Asian Paints Ltd.	1.32%	<b>Retail</b>	<b>1.00%</b>
Atul Limited	0.36%	HCL Technologies Ltd.	1.28%
<b>Chemicals</b>	<b>1.68%</b>	Infosys Limited	4.28%
Axis Bank Ltd.	2.00%	Tata Consultancy Services Ltd.	3.11%
Bajaj Finance Limited	1.74%	Tech Mahindra Ltd.	0.75%
HDFC Bank Ltd.	5.77%	<b>Software</b>	<b>9.42%</b>
Housing Development Finance Corporation	5.48%	Bharti Airtel Ltd.	2.76%
ICICI Bank Limited	4.27%	<b>Telecom</b>	<b>2.76%</b>
Kotak Mahindra Bank Ltd.	2.40%		
Kotak Banking ETF	2.82%	<b>Corporate Bonds &amp; Government Securities</b>	<b>35.34%</b>
Nippon India ETF Bank Bees	2.55%	Government Of India	28.09%
<b>Financial Services</b>	<b>27.03%</b>	Maharashtra State Government	0.21%
Britannia Industries Ltd	0.53%	Tamil Nadu State Government	2.71%
Hindustan Unilever Ltd.	2.54%	<b>Government Securities</b>	<b>31.02%</b>
ITC Ltd.	1.46%	Indian Railway Finance Corporation Ltd.	0.69%
Nestle India Ltd.	0.83%	Reliance Industries Ltd.	0.93%
Prince Pipes & Fittings Limited	0.20%	Britannia Industries Ltd	0.00%
<b>FMCG</b>	<b>5.56%</b>	Rural Electrification Corporation Limited	2.70%
Hindalco Industries Ltd.	0.16%	<b>AAA Rated</b>	<b>4.32%</b>
Tata Steel Ltd.	0.20%		
Titan Industries Ltd.	0.75%	<b>Money Market, Cash &amp; Others</b>	<b>2.80%</b>
<b>Metals</b>	<b>1.12%</b>	Cash , Reverse Repo, TREP	2.80%
Bharat Petroleum Corporation Ltd.	0.49%		
Mahanagar Gas Limited	0.31%		
Reliance Industries Ltd.	6.06%		
<b>Oil &amp; Gas</b>	<b>6.86%</b>		