

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: August 31, 2019

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

AUM : ₹ 946.59 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	60.85%		
Maruti Udyog Ltd.	1.15%	Sun Pharmaceutical Industries Ltd.	1.17%
Auto & Ancillary	1.15%	Pharmaceuticals	1.17%
Larsen & Toubro Ltd.	2.56%	HCL Technologies Ltd.	1.12%
Capital Goods & Engineering	2.56%	Infosys Limited	5.14%
Ultratech Cement Ltd.	0.66%	Tata Consultancy Services Ltd.	3.75%
Cement	0.66%	Tech Mahindra Ltd.	1.04%
Asian Paints Ltd.	1.16%	Software	11.05%
UPL Limited	0.37%	Bharti Airtel Ltd.	0.69%
Chemicals	1.52%	Telecom	0.69%
Axis Bank Ltd.	2.10%		
Bajaj Finance Limited	2.22%	Corporate Bonds & Government Securities	34.48%
HDFC Bank Ltd.	6.85%	Government Of India	26.46%
Housing Development Finance Corporation	5.85%	Tamil Nadu State Government	3.11%
ICICI Bank Limited	3.60%	Government Securities	29.57%
Indus Ind Bank Ltd.	1.24%	Indian Railway Finance Corporation Ltd.	0.78%
Kotak Mahindra Bank Ltd.	2.55%	Reliance Industries Ltd.	1.06%
Kotak Banking ETF	1.66%	Britannia Industries Ltd	0.01%
Reliance ETF Bank Bees	1.33%	Rural Electrification Corporation Limited	3.06%
Financial Services	27.40%	AAA Rated	4.91%
Britannia Industries Ltd	0.48%	Blue Dart Express Limited	0.00%
Hindustan Unilever Ltd.	2.15%	AA/AA+	0.00%
ITC Ltd.	3.18%		
FMCG	5.82%	Money Market, Cash & Others	4.67%
Zee Entertainment Enterprises Ltd.	0.28%	Cash , Reverse Repo, TREP	4.67%
Media	0.28%		
Tata Steel Ltd.	0.38%		
Titan Industries Ltd.	0.71%		
Vedanta Limited	0.37%		
Metals	1.46%		
Reliance Industries Ltd.	7.10%		
Oil & Gas	7.10%		