

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: February 28, 2019

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

AUM : ₹ 845.57 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	50.31%		
Eicher Motors Ltd.	0.46%	Sun Pharmaceutical Industries Ltd.	0.96%
Hero Motocorp Limited	0.39%	Pharmaceuticals	0.96%
Mahindra & Mahindra Ltd.	1.17%	Power Grid Corporation Of India Ltd.	0.57%
Maruti Udyog Ltd.	1.67%	Power	0.57%
Auto & Ancillary	3.69%		
Larsen & Toubro Ltd.	2.06%	HCL Technologies Ltd.	1.14%
Capital Goods & Engineering	2.06%	Infosys Limited	4.71%
ACC Ltd.	0.27%	Tata Consultancy Services Ltd.	1.86%
Ultratech Cement Ltd.	0.18%	Tech Mahindra Ltd.	1.19%
Cement	0.45%	Software	8.90%
Asian Paints Ltd.	0.67%	Bharti Airtel Ltd.	0.43%
UPL Limited	0.43%	Telecom	0.43%
Chemicals	1.10%		
Axis Bank Ltd.	0.19%	Corporate Bonds & Government Securities	38.64%
Bajaj Finance Limited	1.74%	Government Of India	30.67%
Bharat Financial Inclusion Limited	0.55%	Tamil Nadu State Government	0.30%
HDFC Bank Ltd.	7.16%	Government Securities	30.96%
Housing Development Finance Corporation	2.72%	Housing Development Finance Corporation	0.73%
ICICI Bank Limited	4.02%	Indian Railway Finance Corporation Ltd.	0.81%
Indus Ind Bank Ltd.	1.13%	Reliance Industries Ltd.	2.86%
Kotak Mahindra Bank Ltd.	1.70%	Rural Electrification Corpn. Ltd.	3.27%
Yes Bank Limited	1.06%	AAA Rated	7.67%
Financial Services	20.26%	Blue Dart Express Limited	0.00%
Hindustan Unilever Ltd.	0.73%	AA/AA+	0.00%
ITC Ltd.	3.44%		
FMCG	4.17%	Money Market, Cash & Others	11.05%
Hindalco Industries Ltd.	0.45%	Cash , Reverse Repo, TREP	11.05%
Tata Steel Ltd.	0.69%		
Titan Industries Ltd.	0.74%		
Vedanta Limited	0.48%		
Metals	2.36%		
Reliance Industries Ltd.	5.37%		
Oil & Gas	5.37%		