

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: May 31, 2024

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

AUM (₹ Crore) : 2,809.79

Issuer Name	% to AUM
Equity	72.39%
Eicher Motors Ltd.	0.39%
Hero Motocorp Limited	1.24%
Mahindra & Mahindra Ltd.	1.73%
Maruti Udyog Ltd.	1.49%
Samvardhana Motherson International Ltd	0.22%
Sundram Fasteners Ltd	0.36%
Tata Motors Ltd.	1.25%
Auto & Ancillary	6.69%
Bharat Electronics Ltd.	0.39%
Dixon Technologies (India) Ltd	0.37%
Elin Electronics Limited	0.06%
Epack Durable Limited	0.14%
Hitachi Energy India Ltd.	1.07%
Larsen & Toubro Ltd.	2.41%
Siemens Ltd.	0.26%
Voltas Ltd.	0.52%
Capital Goods & Engineering	5.22%
Ultratech Cement Ltd.	1.17%
Cement	1.17%
Asian Paints Ltd.	0.50%
Chemicals	0.50%
Axis Bank Ltd.	2.54%
Bajaj Finance Limited	1.13%
Bajaj Finserv Limited	0.51%
Bank Of Baroda	0.24%
Federal Bank Ltd.	0.45%
HDFC Bank Ltd.	5.81%
ICICI Bank Limited	5.80%
ICICI Securities Ltd.	0.25%
Indian Bank	0.23%
Indus Ind Bank Ltd.	1.24%
Kotak Mahindra Bank Ltd.	1.40%
LIC Housing Finance Ltd.	0.45%
Mahindra & Mahindra Financial Services Limited	0.32%
Muthoot Finance Limited	0.22%
Shriram Finance Limited	0.37%
Union Bank Of India	0.26%
Nippon India ETF Bank Bees	0.32%
Financial Services	21.54%
Balrampur Chini Mills Ltd.	0.22%
Britannia Industries Ltd	0.38%
Godrej Consumer Products Ltd	0.22%
Hindustan Unilever Ltd.	1.20%
ITC Ltd.	2.53%
Nestle India Ltd.	0.69%
United Breweries Limited	0.19%
United Spirits Limited	0.36%
FMCG	5.79%
Jubilant Foodworks Ltd	0.38%
Hotels & restaurants	0.38%
Hindalco Industries Ltd.	1.13%
Inox India Ltd.	0.02%
JSW Steel Ltd.	0.21%
Tata Steel Ltd.	1.34%
Titan Industries Ltd.	0.65%
Metals	3.34%
Hindustan Petroleum Corporation Limited	0.36%
Oil & Natural Gas Corporation Ltd.	0.69%
Reliance Industries Ltd.	5.59%
Oil & Gas	6.65%
Apollo Hospitals Enterprise Ltd.	0.29%
Ipca Laboratories Limited	0.27%
Shilpa Medicare Limited	0.03%
Sun Pharmaceutical Industries Ltd.	1.07%
Torrent Pharmaceuticals Limited	0.20%
Pharmaceuticals	1.87%
CESC Ltd	0.24%
NHPC Ltd.	0.46%
NLC India Limited	0.39%
NTPC Limited	2.24%
Torrent Power Ltd	0.35%
Power	3.68%

Issuer Name	% to AUM
Keystone Realtors Limited	0.49%
Real Estate	0.49%
Avenue Supermarts Ltd.	0.29%
Go Fashion (India) Ltd.	0.31%
Retail	0.60%
Coforge Ltd.	0.31%
HCL Technologies Ltd.	0.65%
Infosys Limited	3.86%
Ltimindtree Limited	0.32%
Tata Consultancy Services Ltd.	2.41%
Tech Mahindra Ltd.	1.13%
Zomato Limited	0.29%
Software	8.98%
Tata Consumer Products Limited	0.71%
Tea & Coffee	0.71%
Bharti Airtel Ltd.	2.46%
Bharti Hexacom Limited	0.51%
Indus Towers Limited	0.25%
Telecom	3.22%
Gokaldas Exports Ltd.	0.23%
Grasim Industries Ltd.	0.80%
Textile	1.04%
Container Corporation of India Ltd	0.27%
TBO Tek Limited	0.27%
Trasportation	0.55%
Corporate Bonds & Government Securities	25.53%
Government Of India	17.88%
Karnataka State Government	0.86%
Maharashtra State Government	0.18%
Tamil Nadu State Government	1.49%
Uttar Pradesh State Government	0.36%
Rural Electrification Corporation Limited	0.03%
Government Securities	20.81%
HDFC Bank Ltd.	1.25%
Indian Railway Finance Corporation Ltd.	0.62%
LIC Housing Finance Ltd.	1.50%
Power Finance Corporation Ltd.	0.06%
Rural Electrification Corporation Limited	0.39%
NTPC Limited	0.54%
AAA Rated	4.36%
Bharti Telecom Limited	0.35%
AA/AA+ Rated	0.35%
Money Market, Cash & Others	2.08%
Aditya Birla Sun Life Mutual Fund	0.25%
LIC Mutual Fund	0.06%
UTI Mutual Fund	0.30%
HDFC Mutual Fund	0.35%
Mutual Fund	0.96%
Cash , Reverse Repo, TREP	1.12%