

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: May 31, 2022

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

AUM (₹ Crore): 1,946.72

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	68.19%		
Eicher Motors Ltd.	0.54%	CESC Ltd	0.17%
Hero Motocorp Limited	0.15%	National Thermal Power Corporation Ltd	1.17%
Mahindra & Mahindra Ltd.	1.32%	Power Grid Corporation Of India Ltd.	0.39%
Maruti Udyog Ltd.	0.79%	Power	1.73%
Tata Motors Ltd.	0.88%	DLF Ltd.	0.08%
ZF Commercial Vehicle Control Systems India Ltd	0.00%	Real Estate	0.08%
Auto & Ancillary	3.69%	Go Fashion (India) Ltd.	0.45%
Bharat Electronics Ltd.	0.14%	Trent Ltd.	0.45%
Crompton Greaves Consumer Electricals Limited	0.14%	V-Mart Retail Limited	0.44%
Cummins India Ltd.	0.21%	Retail	1.34%
Larsen & Toubro Ltd.	2.27%	Coforge Ltd.	0.39%
Sona BLW Precision Forgings Limited	0.22%	HCL Technologies Ltd.	0.78%
Capital Goods & Engineering	2.96%	Infosys Limited	5.03%
The Ramco Cements Limited	0.20%	Mphasis Ltd.	0.27%
Ultratech Cement Ltd.	1.09%	Persistent Systems Limited	0.10%
Cement	1.29%	Tata Consultancy Services Ltd.	2.42%
Asian Paints Ltd.	1.01%	Tech Mahindra Ltd.	1.08%
Atul Limited	0.24%	Wipro Ltd.	0.05%
Chemicals	1.26%	Software	10.12%
Aavas Financiers Limited	0.11%	Tata Consumer Products Limited	0.61%
Axis Bank Ltd.	1.83%	Tea & Coffee	0.61%
Bajaj Finance Limited	1.66%	Bharti Airtel Ltd.	1.80%
Bandhan Bank Ltd	0.18%	Telecom	1.80%
HDFC Asset Management Company Ltd	0.17%	Aditya Birla Fashion & Retail Limited	0.35%
HDFC Bank Ltd.	6.06%	Grasim Industries Ltd.	0.49%
Hdfc Standard Life Insurance Company Limited	0.78%	Vardhman Textiles Ltd	0.08%
Housing Development Finance Corporation	3.41%	Textile	0.92%
ICICI Bank Limited	5.93%	Container Corporation of India Ltd	0.29%
Kotak Mahindra Bank Ltd.	1.77%	Transportation	0.29%
Life Insurance Corporation Of India	0.23%		
Kotak Banking ETF	0.76%		
Nippon India ETF Bank Bees	0.74%		
Financial Services	23.62%		
Britannia Industries Ltd	0.06%	Corporate Bonds & Government Securities	28.51%
Dabur India Ltd.	0.08%	Government Of India	21.15%
Hindustan Unilever Ltd.	1.86%	Karnataka State Government	1.20%
ITC Ltd.	2.49%	Maharashtra State Government	0.12%
Jubilant Foodworks Ltd	0.37%	Power Finance Corporation Ltd.	0.02%
Nestle India Ltd.	0.24%	Tamil Nadu State Government	1.35%
United Breweries Limited	0.25%	Rural Electrification Corporation Limited	0.05%
Varun Beverages Ltd	0.41%	Kerala State Government	1.04%
FMCG	5.76%	Government Securities	24.92%
Hindalco Industries Ltd.	0.71%	Indian Railway Finance Corporation Ltd.	0.91%
Tata Steel Ltd.	1.10%	National Thermal Power Corporation Ltd	0.79%
Titan Industries Ltd.	0.73%	Power Finance Corporation Ltd.	0.28%
Metals	2.54%	Britannia Industries Ltd	0.00%
Oil & Natural Gas Corporation Ltd.	0.17%	Rural Electrification Corporation Limited	1.60%
Reliance Industries Ltd.	7.53%	AAA Rated	3.59%
Oil & Gas	7.70%		
Apollo Hospitals Enterprise Ltd.	0.29%	Money Market, Cash & Others	3.30%
Cipla Ltd.	0.37%	Cash , Reverse Repo, TREP	3.30%
Divis Laboratories Ltd	0.37%		
Dr. Reddys Laboratories Ltd.	0.30%		
Sun Pharmaceutical Industries Ltd.	1.17%		
Pharmaceuticals	2.49%		