

**GROWTH FUND (ULIF003241105GROWTH-FND111)**

Date of Inception: November 24, 2005

As on: November 30, 2024

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

AUM (₹ Crore) : 2,965.57

Issuer Name	% to AUM
<b>Equity</b>	<b>72.89%</b>
<i>Eicher Motors Ltd.</i>	0.38%
<i>Hero Motocorp Limited</i>	0.97%
<i>Mahindra &amp; Mahindra Ltd.</i>	1.94%
<i>Maruti Suzuki India Ltd</i>	1.26%
<i>Samvardhana Motherson International Ltd</i>	0.26%
<i>Sundram Fasteners Ltd</i>	0.31%
<i>Tata Motors Ltd.</i>	1.02%
<b>Auto &amp; Ancillary</b>	<b>6.14%</b>
<i>Bharat Electronics Ltd.</i>	0.29%
<i>Cummins India Ltd.</i>	0.29%
<i>Elin Electronics Limited</i>	0.04%
<i>GE Vernova T&amp;D India Ltd</i>	0.35%
<i>Hitachi Energy India Ltd.</i>	0.71%
<i>KEC International Limited</i>	0.28%
<i>Larsen &amp; Toubro Ltd.</i>	1.88%
<i>NCC Ltd.</i>	0.23%
<i>Premier Energies Ltd.</i>	0.33%
<i>Siemens Ltd.</i>	0.39%
<i>Stanley Lifestyles Limited</i>	0.56%
<i>Volta Ltd.</i>	0.50%
<b>Capital Goods &amp; Engineering</b>	<b>5.85%</b>
<i>Ambuja Cements Limited</i>	0.26%
<i>Ultratech Cement Ltd.</i>	0.79%
<b>Cement</b>	<b>1.05%</b>
<i>Asian Paints Ltd.</i>	0.40%
<b>Chemicals</b>	<b>0.40%</b>
<i>Axis Bank Ltd.</i>	2.12%
<i>Bajaj Finance Limited</i>	1.05%
<i>Bajaj Finserv Limited</i>	0.50%
<i>Bank Of Baroda</i>	0.21%
<i>HDFC Bank Ltd.</i>	7.22%
<i>ICICI Bank Limited</i>	6.09%
<i>ICICI Securities Ltd.</i>	0.29%
<i>India Shelter Finance Corporation Limited</i>	0.45%
<i>Indian Bank</i>	0.11%
<i>Indus Ind Bank Ltd.</i>	0.76%
<i>Kotak Mahindra Bank Ltd.</i>	1.06%
<i>LIC Housing Finance Ltd.</i>	0.27%
<i>Mahindra &amp; Mahindra Financial Services Limited</i>	0.31%
<i>Shriram Finance Limited</i>	0.45%
<i>Aditya Birla Sun Life Mutual Fund</i>	0.25%
<i>HDFC Mutual Fund</i>	0.36%
<i>Nippon India ETF Bank Bees</i>	0.33%
<i>UTI Mutual Fund</i>	0.31%
<b>Financial Services</b>	<b>22.12%</b>
<i>Balrampur Chini Mills Ltd.</i>	0.30%
<i>Britannia Industries Ltd</i>	0.28%
<i>Godrej Consumer Products Ltd</i>	0.06%
<i>Hindustan Unilever Ltd.</i>	1.22%
<i>ITC Ltd.</i>	2.68%
<i>Nestle India Ltd.</i>	0.62%
<i>United Breweries Limited</i>	0.39%
<i>United Spirits Limited</i>	0.45%
<b>FMCG</b>	<b>5.98%</b>
<i>Hindalco Industries Ltd.</i>	1.19%
<i>Inox India Ltd.</i>	0.02%
<i>Tata Steel Ltd.</i>	0.97%
<i>Titan Industries Ltd.</i>	0.54%
<b>Metals</b>	<b>2.72%</b>
<i>GAIL (India) Ltd.</i>	0.12%
<i>Hindustan Petroleum Corporation Limited</i>	0.29%
<i>Oil &amp; Natural Gas Corporation Ltd.</i>	0.78%
<i>Reliance Industries Ltd.</i>	4.65%
<b>Oil &amp; Gas</b>	<b>5.84%</b>
<i>Apollo Hospitals Enterprise Ltd.</i>	0.32%
<i>Divis Laboratories Ltd</i>	0.48%
<i>Ipca Laboratories Limited</i>	0.35%
<i>Shilpa Medicare Limited</i>	0.27%
<i>Sun Pharmaceutical Industries Ltd.</i>	1.05%
<i>Torrent Pharmaceuticals Limited</i>	0.23%
<b>Pharmaceuticals</b>	<b>2.69%</b>
<i>Acme Solar Holdings Limited</i>	0.44%
<i>CESC Ltd</i>	0.27%
<i>NHPC Ltd.</i>	0.33%
<i>NLC India Limited</i>	0.40%
<i>NTPC Limited</i>	1.86%
<b>Power</b>	<b>3.30%</b>

Issuer Name	% to AUM
<i>Keystone Realtors Limited</i>	0.48%
<b>Real Estate</b>	<b>0.48%</b>
<i>Aditya Birla Fashion &amp; Retail Limited</i>	0.06%
<i>Avenue Supermarts Ltd.</i>	0.19%
<i>Go Fashion (India) Ltd.</i>	0.34%
<b>Retail</b>	<b>0.59%</b>
<i>HCL Technologies Ltd.</i>	0.86%
<i>Infosys Limited</i>	4.83%
<i>Ltimindtree Limited</i>	0.23%
<i>Mphasis Ltd.</i>	0.10%
<i>SWIGGY Limited</i>	0.18%
<i>Tata Consultancy Services Ltd.</i>	2.65%
<i>Tech Mahindra Ltd.</i>	1.32%
<i>Zomato Limited</i>	0.32%
<b>Software</b>	<b>10.50%</b>
<i>Tata Consumer Products Limited</i>	0.63%
<b>Tea &amp; Coffee</b>	<b>0.63%</b>
<i>Bharti Airtel Ltd.</i>	2.76%
<i>Bharti Hexacom Limited</i>	0.47%
<i>Indus Towers Limited</i>	0.12%
<b>Telecom</b>	<b>3.34%</b>
<i>Gokaldas Exports Ltd.</i>	0.25%
<i>Grasim Industries Ltd.</i>	0.79%
<b>Textile</b>	<b>1.04%</b>
<i>TBO Tek Limited</i>	0.22%
<b>Transportation</b>	<b>0.22%</b>
<b>Corporate Bonds &amp; Government Securities</b>	<b>25.98%</b>
<i>Government Of India</i>	19.67%
<i>Karnataka State Government</i>	0.83%
<i>Maharashtra State Government</i>	0.17%
<i>Tamil Nadu State Government</i>	0.55%
<b>Government Securities</b>	<b>21.22%</b>
<i>Rural Electrification Corporation Limited</i>	0.40%
<i>Power Finance Corporation Ltd.</i>	0.06%
<i>HDFC Bank Ltd.</i>	1.19%
<i>LIC Housing Finance Ltd.</i>	1.43%
<i>NTPC Limited</i>	0.51%
<i>Indian Railway Finance Corporation Ltd.</i>	0.59%
<b>AAA Rated</b>	<b>4.18%</b>
<i>Mankind Pharma Ltd.</i>	0.24%
<i>Bharti Telecom Limited</i>	0.34%
<b>AA/AA+ Rated</b>	<b>0.57%</b>
<b>Money Market, Cash &amp; Others</b>	<b>1.13%</b>
<i>LIC Mutual Fund</i>	0.05%
<b>Mutual Fund</b>	<b>0.05%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>1.07%</b>