

Growth Fund (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: May 31, 2023

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

AUM (₹ Crore) : 2,299.79

Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	69.78%		
Eicher Motors Ltd.	0.45%	Keystone Realtors Limited	0.45%
Hero Motocorp Limited	0.19%	Real Estate	0.45%
Mahindra & Mahindra Ltd.	1.25%	Avenue Supermarts Ltd.	0.18%
Maruti Udyog Ltd.	1.27%	Go Fashion (India) Ltd.	0.42%
Sundram Fasteners Ltd	0.42%	Trent Ltd.	0.53%
Tata Motors Ltd.	0.82%	Retail	1.13%
Auto & Ancillary	4.41%	Coforge Ltd.	0.18%
Bharat Electronics Ltd.	0.37%	HCL Technologies Ltd.	0.85%
Bharat Forge Ltd.	0.17%	Infosys Limited	4.49%
Cummins India Ltd.	0.27%	Tata Consultancy Services Ltd.	2.83%
Elin Electronics Limited	0.06%	Tech Mahindra Ltd.	0.74%
Larsen & Toubro Ltd.	2.39%	Software	9.09%
Voltas Ltd.	0.34%	Tata Consumer Products Limited	0.66%
Capital Goods & Engineering	3.60%	Tea & Coffee	0.66%
Ultratech Cement Ltd.	1.14%	Bharti Airtel Ltd.	1.86%
Cement	1.14%	Telecom	1.86%
Asian Paints Ltd.	1.09%	Gokaldas Exports Ltd.	0.17%
Chemicals	1.09%	Grasim Industries Ltd.	0.88%
Axis Bank Ltd.	2.30%	Textile	1.05%
Bajaj Finance Limited	1.84%		
Bajaj Finserv Limited	0.59%	Corporate Bonds & Government Securities	21.86%
Federal Bank Ltd.	0.06%	Government Of India	11.03%
HDFC Bank Ltd.	5.93%	Karnataka State Government	1.06%
Hdfc Standard Life Insurance Company Limited	0.53%	Maharashtra State Government	0.10%
Housing Development Finance Corporation	4.43%	Tamil Nadu State Government	1.83%
ICICI Bank Limited	6.85%	Rural Electrification Corporation Limited	0.04%
Indus Ind Bank Ltd.	0.98%	Government Securities	14.06%
Kotak Mahindra Bank Ltd.	1.39%	Housing Development Finance Corporation	2.65%
Mahindra & Mahindra Financial Services Limited	0.08%	Indian Railway Finance Corporation Ltd.	0.78%
Kotak Banking ETF	0.20%	LIC Housing Finance Ltd.	2.12%
Nippon India ETF Bank Bees	0.35%	National Thermal Power Corporation Ltd	0.66%
Financial Services	25.54%	Power Finance Corporation Ltd.	0.23%
Britannia Industries Ltd	0.39%	Rural Electrification Corporation Limited	0.92%
Godrej Consumer Products Ltd	0.20%	AAA Rated	7.36%
Hindustan Unilever Ltd.	1.96%	Bharti Telecom Limited	0.44%
ITC Ltd.	3.32%	AA/AA+ Rated	0.44%
Nestle India Ltd.	0.21%		
FMCG	6.08%	Money Market, Cash & Others	8.36%
Hindalco Industries Ltd.	0.81%	Aditya Birla Sun Life Mutual Fund	0.27%
Tata Steel Ltd.	1.11%	LIC Mutual Fund	0.06%
Titan Industries Ltd.	0.80%	UTI Mutual Fund	0.33%
Metals	2.72%	HDFC Mutual Fund	0.39%
Bharat Petroleum Corporation Ltd.	0.11%	Mutual Fund	1.05%
Reliance Industries Ltd.	6.87%		
Oil & Gas	6.97%	Cash , Reverse Repo, TREP	7.31%
Apollo Hospitals Enterprise Ltd.	0.28%		
Cipla Ltd.	0.42%		
Dr. Reddys Laboratories Ltd.	0.13%		
Ipca Laboratories Limited	0.35%		
Sun Pharmaceutical Industries Ltd.	0.99%		
Pharmaceuticals	2.17%		
CESC Ltd	0.23%		
National Thermal Power Corporation Ltd	1.09%		
NHPC Ltd.	0.22%		
Power Grid Corporation Of India Ltd.	0.29%		
Power	1.83%		