

GROWTH FUND (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005		As on: January 31, 2026	
Asset Mix: Equity (40% - 90%) Debt(10% - 60%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 2,939.08	
Issuer Name	% to AUM	Issuer Name	% to AUM
Equity	74.88%		
Eicher Motors Ltd.	0.44%	Keystone Realtors Limited	0.34%
Hero Motocorp Limited	0.52%	Real Estate	0.34%
Mahindra & Mahindra Ltd.	2.59%	Aditya Birla Fashion & Retail Limited	0.35%
Maruti Suzuki India Ltd	1.68%	Aditya Birla Lifestyle Brands Ltd	0.46%
Sundram Fasteners Ltd	0.26%	Go Fashion (India) Ltd.	0.21%
Tata Motors Ltd.	0.45%	Trent Ltd.	0.34%
Tata Motors Passenger Vehicles Limited	0.34%	Retail	1.36%
Auto & Ancillary	6.27%	Coforge Ltd.	0.26%
Acme Solar Holdings Limited	0.44%	Eternal Limited	0.28%
Bharat Electronics Ltd.	0.43%	HCL Technologies Ltd.	0.80%
Elin Electronics Limited	0.03%	Infosys Limited	3.99%
Emmvee Photovoltaic Power Ltd	0.86%	Ltimindtree Limited	0.43%
Hitachi Energy India Ltd.	0.55%	Mphasis Ltd.	0.29%
Larsen & Toubro Ltd.	1.18%	SWIGGY Limited	0.65%
Premier Energies Ltd.	0.47%	Tata Consultancy Services Ltd.	1.64%
Stanley Lifesyles Limited	0.29%	Tech Mahindra Ltd.	1.27%
Capital Goods & Engineering	4.25%	Software	9.60%
Ultratech Cement Ltd.	1.12%	Tata Consumer Products Limited	0.76%
Cement	1.12%	Tea & Coffee	0.76%
Asian Paints Ltd.	0.15%	Bharti Airtel Ltd.	3.22%
Chemicals	0.15%	Bharti Hexacom Limited	0.50%
International Gemmological Institute (India) Ltd	0.34%	Telecom	3.71%
Diversified	0.34%	Gokaldas Exports Ltd.	0.14%
Aditya Infotech Limited	0.48%	Grasim Industries Ltd.	0.72%
Axis Bank Ltd.	3.20%	Textile	0.87%
Bajaj Finance Limited	1.39%	TBO Tek Limited	0.16%
Bajaj Finserv Limited	0.62%	Trasportation	0.16%
Bank Of Baroda	0.50%		
HDFC Bank Ltd.	7.54%		
ICICI Bank Limited	6.70%	Corporate Bonds & Government Securities	21.31%
India Shelter Finance Corporation Limited	0.54%	Government Of India	10.96%
Indus Ind Bank Ltd.	0.30%	Karnataka State Government	0.84%
Kotak Mahindra Bank Ltd.	1.23%	Maharashtra State Government	0.17%
Mahindra & Mahindra Financial Services Limited	0.39%	Tamil Nadu State Government	0.55%
PNB Housing Finance Limited	0.46%	Government Securities	12.52%
Shriram Finance Limited	1.13%	NABARD	1.68%
Union Bank Of India	0.02%	Indian Railway Finance Corporation Ltd.	1.00%
Aditya Birla Sun Life Mutual Fund	0.29%	Rural Electrification Corporation Limited	0.20%
HDFC Mutual Fund	0.41%	Bajaj Housing Finance Limited	1.69%
Nippon India ETF Bank Bees	0.38%	LIC Housing Finance Ltd.	2.21%
UTI Mutual Fund	0.36%	Power Finance Corporation Ltd.	0.06%
Financial Services	25.95%	HDFC Bank Ltd.	1.21%
Balrampur Chini Mills Ltd.	0.16%	NTPC Limited	0.51%
Godrej Consumer Products Ltd	0.06%	AAA Rated	8.56%
Hindustan Unilever Ltd.	1.14%	Mankind Pharma Ltd.	0.24%
ITC Ltd.	1.60%	AA/AA+ Rated	0.24%
Kwality Walls (India) Limited	0.02%		
Nestle India Ltd.	0.58%	Money Market, Cash & Others	3.81%
United Breweries Limited	0.25%	LIC Mutual Fund	0.06%
United Spirits Limited	0.34%	Mutual Fund	0.06%
FMCG	4.15%	Cash , Reverse Repo, TREP	3.75%
Bluestone Jewellery And Lifestyle Limited	0.79%		
Hindalco Industries Ltd.	0.85%		
Steel Authority Of India Ltd.	0.08%		
Tata Steel Ltd.	1.78%		
Titan Industries Ltd.	0.79%		
Metals	4.29%		
Hindustan Petroleum Corporation Limited	0.33%		
Oil & Natural Gas Corporation Ltd.	0.63%		
Reliance Industries Ltd.	4.87%		
Oil & Gas	5.83%		
Apollo Hospitals Enterprise Ltd.	0.33%		
Divis Laboratories Ltd	0.46%		
Granules India Ltd.	0.38%		
Ipca Laboratories Limited	0.26%		
SAI Life Sciences Limited	0.41%		
Sun Pharmaceutical Industries Ltd.	0.88%		
Torrent Pharmaceuticals Limited	0.19%		
Pharmaceuticals	2.92%		
CESC Ltd	0.23%		
NHPC Ltd.	0.32%		
NLC India Limited	0.41%		
NTPC Limited	1.60%		
Siemens Energy India Limited	0.27%		
Power	2.83%		