

GROWTH FUND (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: February 28, 2025

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

AUM (₹ Crore) : 2,739.88

Issuer Name	% to AUM
Equity	71.12%
<i>Eicher Motors Ltd.</i>	0.40%
<i>Hero Motocorp Limited</i>	0.81%
<i>Mahindra & Mahindra Ltd.</i>	1.83%
<i>Maruti Suzuki India Ltd</i>	1.48%
<i>Sundram Fasteners Ltd</i>	0.27%
<i>Tata Motors Ltd.</i>	0.88%
Auto & Ancillary	5.66%
<i>Acme Solar Holdings Limited</i>	0.40%
<i>Bharat Electronics Ltd.</i>	0.25%
<i>Cummins India Ltd.</i>	0.32%
<i>Elin Electronics Limited</i>	0.02%
<i>GE Vernova T&D India Ltd</i>	0.24%
<i>Hitachi Energy India Ltd.</i>	0.58%
<i>KEC International Limited</i>	0.34%
<i>Larsen & Toubro Ltd.</i>	1.62%
<i>Premier Energies Ltd.</i>	0.25%
<i>Siemens Ltd.</i>	0.26%
<i>Stanley Lifestyles Limited</i>	0.51%
<i>Voltas Ltd.</i>	0.26%
Capital Goods & Engineering	5.05%
<i>Ultratech Cement Ltd.</i>	0.77%
Cement	0.77%
<i>Asian Paints Ltd.</i>	0.21%
Chemicals	0.21%
<i>Axis Bank Ltd.</i>	2.05%
<i>Bajaj Finance Limited</i>	1.48%
<i>Bajaj Finserv Limited</i>	0.64%
<i>Bank Of Baroda</i>	0.36%
<i>HDFC Bank Ltd.</i>	7.54%
<i>ICICI Bank Limited</i>	6.10%
<i>ICICI Securities Ltd.</i>	0.29%
<i>India Shelter Finance Corporation Limited</i>	0.56%
<i>Indian Bank</i>	0.10%
<i>Indus Ind Bank Ltd.</i>	0.35%
<i>Kotak Mahindra Bank Ltd.</i>	1.23%
<i>LIC Housing Finance Ltd.</i>	0.23%
<i>Mahindra & Mahindra Financial Services Limited</i>	0.33%
<i>Shriram Finance Limited</i>	0.49%
<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%
Financial Services	22.99%
<i>Balrampur Chini Mills Ltd.</i>	0.19%
<i>Godrej Consumer Products Ltd</i>	0.05%
<i>Hindustan Unilever Ltd.</i>	1.12%
<i>ITC Ltd.</i>	2.24%
<i>Nestle India Ltd.</i>	0.66%
<i>United Breweries Limited</i>	0.42%
<i>United Spirits Limited</i>	0.41%
FMCG	5.08%
<i>ITC Hotels Ltd</i>	0.10%
Hotels & restaurants	0.10%
<i>Hindalco Industries Ltd.</i>	1.24%
<i>Steel Authority Of India Ltd.</i>	0.17%
<i>Tata Steel Ltd.</i>	1.18%
<i>Titan Industries Ltd.</i>	0.55%
Metals	3.14%
<i>Hindustan Petroleum Corporation Limited</i>	0.24%
<i>Oil & Natural Gas Corporation Ltd.</i>	0.74%
<i>Reliance Industries Ltd.</i>	4.50%
Oil & Gas	5.48%
<i>Apollo Hospitals Enterprise Ltd.</i>	0.31%
<i>Divis Laboratories Ltd</i>	0.38%
<i>Granules India Ltd.</i>	0.33%
<i>Ipca Laboratories Limited</i>	0.26%
<i>SAI Life Sciences Limited</i>	0.55%
<i>Shilpa Medicare Limited</i>	0.26%
<i>Sun Pharmaceutical Industries Ltd.</i>	0.95%
<i>Torrent Pharmaceuticals Limited</i>	0.15%
Pharmaceuticals	3.19%
<i>CESC Ltd</i>	0.22%
<i>NHPC Ltd.</i>	0.32%
<i>NLC India Limited</i>	0.35%
<i>NTPC Limited</i>	1.72%
Power	2.61%

Issuer Name	% to AUM
<i>Keystone Realtors Limited</i>	0.38%
Real Estate	0.38%
<i>Aditya Birla Fashion & Retail Limited</i>	0.41%
<i>Go Fashion (India) Ltd.</i>	0.23%
<i>Trent Ltd.</i>	0.75%
Retail	1.39%
<i>Coforge Ltd.</i>	0.16%
<i>HCL Technologies Ltd.</i>	0.79%
<i>Infosys Limited</i>	4.75%
<i>Ltimindtree Limited</i>	0.19%
<i>Mphasis Ltd.</i>	0.08%
<i>SWIGGY Limited</i>	0.28%
<i>Tata Consultancy Services Ltd.</i>	2.19%
<i>Tech Mahindra Ltd.</i>	1.24%
<i>Zomato Limited</i>	0.16%
Software	9.84%
<i>Tata Consumer Products Limited</i>	0.69%
Tea & Coffee	0.69%
<i>Bharti Airtel Ltd.</i>	2.88%
<i>Bharti Hexacom Limited</i>	0.48%
<i>Indus Towers Limited</i>	0.12%
Telecom	3.48%
<i>Gokaldas Exports Ltd.</i>	0.23%
<i>Grasim Industries Ltd.</i>	0.64%
Textile	0.86%
<i>TBO Tek Limited</i>	0.18%
Transportation	0.18%
Corporate Bonds & Government Securities	28.36%
<i>Government Of India</i>	21.75%
<i>Karnataka State Government</i>	0.90%
<i>Maharashtra State Government</i>	0.19%
<i>Tamil Nadu State Government</i>	0.59%
Government Securities	23.43%
<i>Rural Electrification Corporation Limited</i>	0.22%
<i>Power Finance Corporation Ltd.</i>	0.06%
<i>HDFC Bank Ltd.</i>	1.28%
<i>LIC Housing Finance Ltd.</i>	1.55%
<i>NTPC Limited</i>	0.55%
<i>Indian Railway Finance Corporation Ltd.</i>	0.64%
AAA Rated	4.31%
<i>Mankind Pharma Ltd.</i>	0.26%
<i>Bharti Telecom Limited</i>	0.37%
AA/AA+ Rated	0.62%
Money Market, Cash & Others	0.52%
<i>LIC Mutual Fund</i>	0.06%
Mutual Fund	0.06%
Cash , Reverse Repo, TREP	0.46%