

GROWTH FUND (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: March 31, 2025

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

AUM (₹ Crore) : 2,879.02

Issuer Name	% to AUM
Equity	71.90%
Eicher Motors Ltd.	0.43%
Hero Motocorp Limited	0.78%
Mahindra & Mahindra Ltd.	1.79%
Maruti Suzuki India Ltd	1.36%
Sundram Fasteners Ltd	0.25%
Tata Motors Ltd.	0.91%
Auto & Ancillary	5.52%
Acme Solar Holdings Limited	0.38%
Bharat Electronics Ltd.	0.30%
Cummins India Ltd.	0.34%
Elin Electronics Limited	0.02%
GE Vernova T&D India Ltd	0.16%
Hitachi Energy India Ltd.	0.73%
KEC International Limited	0.27%
Larsen & Toubro Ltd.	1.61%
Premier Energies Ltd.	0.26%
Siemens Ltd.	0.28%
Stanley Lifestyles Limited	0.56%
Voltas Ltd.	0.27%
Capital Goods & Engineering	5.17%
Ultratech Cement Ltd.	0.83%
Cement	0.83%
Asian Paints Ltd.	0.21%
Chemicals	0.21%
International Gemmological Institute (India) Ltd	0.13%
Diversified	0.13%
Axis Bank Ltd.	2.11%
Bajaj Finance Limited	1.48%
Bajaj Finserv Limited	0.65%
Bank Of Baroda	0.39%
HDFC Bank Ltd.	7.57%
ICICI Bank Limited	6.82%
India Shelter Finance Corporation Limited	0.60%
Indian Bank	0.11%
Indus Ind Bank Ltd.	0.22%
Kotak Mahindra Bank Ltd.	1.34%
LIC Housing Finance Ltd.	0.20%
Mahindra & Mahindra Financial Services Limited	0.33%
Shriram Finance Limited	0.50%
Aditya Birla Sun Life Mutual Fund	0.26%
HDFC Mutual Fund	0.36%
Nippon India ETF Bank Bees	0.33%
UTI Mutual Fund	0.32%
Financial Services	23.58%
Balrampur Chini Mills Ltd.	0.22%
Godrej Consumer Products Ltd	0.06%
Hindustan Unilever Ltd.	1.10%
ITC Ltd.	2.21%
Nestle India Ltd.	0.64%
United Breweries Limited	0.41%
United Spirits Limited	0.42%
FMCG	5.06%
ITC Hotels Ltd	0.11%
Hotels & restaurants	0.11%
Hindalco Industries Ltd.	1.27%
Steel Authority Of India Ltd.	0.18%
Tata Steel Ltd.	1.26%
Titan Industries Ltd.	0.52%
Metals	3.23%
Hindustan Petroleum Corporation Limited	0.28%
Oil & Natural Gas Corporation Ltd.	0.77%
Reliance Industries Ltd.	4.55%
Oil & Gas	5.60%
Apollo Hospitals Enterprise Ltd.	0.32%
Divis Laboratories Ltd	0.38%
Granules India Ltd.	0.33%
Ipca Laboratories Limited	0.27%
SAI Life Sciences Limited	0.58%
Shilpa Medicare Limited	0.27%
Sun Pharmaceutical Industries Ltd.	0.98%
Torrent Pharmaceuticals Limited	0.16%
Pharmaceuticals	3.30%
Keystone Realtors Limited	0.37%
Real Estate	0.37%

Issuer Name	% to AUM
CESC Ltd	0.24%
NHPC Ltd.	0.34%
NLC India Limited	0.39%
NTPC Limited	1.81%
Power	2.78%
Aditya Birla Fashion & Retail Limited	0.41%
Go Fashion (India) Ltd.	0.21%
Trent Ltd.	0.78%
Retail	1.41%
Coforge Ltd.	0.17%
HCL Technologies Ltd.	0.76%
Infosys Limited	4.21%
Ltimindtree Limited	0.17%
Mphasis Ltd.	0.19%
SWIGGY Limited	0.26%
Tata Consultancy Services Ltd.	2.16%
Tech Mahindra Ltd.	1.12%
Zomato Limited	0.14%
Software	9.19%
Tata Consumer Products Limited	0.68%
Tea & Coffee	0.68%
Bharti Airtel Ltd.	3.03%
Bharti Hexacom Limited	0.51%
Indus Towers Limited	0.12%
Telecom	3.65%
Gokaldas Exports Ltd.	0.21%
Grasim Industries Ltd.	0.68%
Textile	0.90%
TBO Tek Limited	0.18%
Transportation	0.18%
Corporate Bonds & Government Securities	27.52%
Government Of India	21.01%
Karnataka State Government	1.04%
Maharashtra State Government	0.18%
Tamil Nadu State Government	0.57%
Government Securities	22.80%
Rural Electrification Corporation Limited	0.21%
Power Finance Corporation Ltd.	0.06%
HDFC Bank Ltd.	1.23%
LIC Housing Finance Ltd.	1.50%
NTPC Limited	0.53%
Indian Railway Finance Corporation Ltd.	0.61%
AAA Rated	4.13%
Mankind Pharma Ltd.	0.24%
Bharti Telecom Limited	0.35%
AA/AA+ Rated	0.59%
Money Market, Cash & Others	0.58%
LIC Mutual Fund	0.06%
Mutual Fund	0.06%
Cash , Reverse Repo, TREP	0.52%