

GROWTH FUND (ULIF003241105GROWTH-FND111)

Date of Inception: November 24, 2005

As on: April 30, 2025

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

AUM (₹ Crore) : 2,938.65

Issuer Name	% to AUM
Equity	72.05%
Eicher Motors Ltd.	0.44%
Hero Motocorp Limited	0.78%
Mahindra & Mahindra Ltd.	1.93%
Maruti Suzuki India Ltd	1.41%
Sundram Fasteners Ltd	0.25%
Tata Motors Ltd.	0.85%
Auto & Ancillary	5.66%
Acme Solar Holdings Limited	0.40%
Bharat Electronics Ltd.	0.30%
Cummins India Ltd.	0.32%
Elin Electronics Limited	0.02%
GE Vernova T&D India Ltd	0.15%
Hitachi Energy India Ltd.	0.76%
KEC International Limited	0.24%
Larsen & Toubro Ltd.	1.44%
Premier Energies Ltd.	0.27%
Siemens Energy India Limited	0.13%
Siemens Ltd.	0.12%
Stanley Lifestyles Limited	0.48%
Volvo Ltd.	0.22%
Capital Goods & Engineering	4.87%
Ultratech Cement Ltd.	0.83%
Cement	0.83%
Asian Paints Ltd.	0.15%
Chemicals	0.15%
International Gemmological Institute (India) Ltd	0.32%
Diversified	0.32%
Axis Bank Ltd.	2.58%
Bajaj Finance Limited	1.39%
Bajaj Finserv Limited	0.62%
Bank Of Baroda	0.42%
HDFC Bank Ltd.	7.81%
ICICI Bank Limited	7.07%
India Shelter Finance Corporation Limited	0.59%
Indian Bank	0.11%
Indus Ind Bank Ltd.	0.28%
Kotak Mahindra Bank Ltd.	1.33%
LIC Housing Finance Ltd.	0.18%
Mahindra & Mahindra Financial Services Limited	0.30%
Shriram Finance Limited	0.46%
Aditya Birla Sun Life Mutual Fund	0.27%
HDFC Mutual Fund	0.38%
Nippon India ETF Bank Bees	0.35%
UTI Mutual Fund	0.33%
Financial Services	24.45%
Balrampur Chini Mills Ltd.	0.22%
Godrej Consumer Products Ltd	0.06%
Hindustan Unilever Ltd.	1.12%
ITC Ltd.	2.25%
Nestle India Ltd.	0.60%
United Breweries Limited	0.36%
United Spirits Limited	0.39%
FMCG	4.99%
ITC Hotels Ltd	0.11%
Hotels & restaurants	0.11%
Hindalco Industries Ltd.	1.14%
Steel Authority Of India Ltd.	0.17%
Tata Steel Ltd.	1.12%
Titan Industries Ltd.	0.57%
Metals	3.00%
Hindustan Petroleum Corporation Limited	0.29%
Oil & Natural Gas Corporation Ltd.	0.69%
Reliance Industries Ltd.	4.91%
Oil & Gas	5.89%
Apollo Hospitals Enterprise Ltd.	0.33%
Divis Laboratories Ltd	0.29%
Granules India Ltd.	0.31%
Ipca Laboratories Limited	0.25%
SAI Life Sciences Limited	0.52%
Shilpa Medicare Limited	0.25%
Sun Pharmaceutical Industries Ltd.	1.02%
Torrent Pharmaceuticals Limited	0.16%
Pharmaceuticals	3.13%
Keystone Realtors Limited	0.36%
Real Estate	0.36%

Issuer Name	% to AUM
CEESC Ltd	0.24%
NHPC Ltd.	0.35%
NLC India Limited	0.36%
NTPC Limited	1.72%
Power	2.67%
Aditya Birla Fashion & Retail Limited	0.42%
Go Fashion (India) Ltd.	0.24%
Trent Ltd.	0.96%
Retail	1.61%
Coforge Ltd.	0.16%
Eternal Limited	0.16%
HCL Technologies Ltd.	0.74%
Infosys Limited	3.65%
Ltimindtree Limited	0.17%
Mphasis Ltd.	0.19%
SWIGGY Limited	0.24%
Tata Consultancy Services Ltd.	1.95%
Tech Mahindra Ltd.	1.09%
Software	8.35%
Tata Consumer Products Limited	0.78%
Tea & Coffee	0.78%
Bharti Airtel Ltd.	3.08%
Bharti Hexacom Limited	0.58%
Indus Towers Limited	0.14%
Telecom	3.80%
Gokaldas Exports Ltd.	0.22%
Grasim Industries Ltd.	0.70%
Textile	0.92%
TBO Tek Limited	0.16%
Transportation	0.16%
Corporate Bonds & Government Securities	27.24%
Government Of India	20.97%
Karnataka State Government	0.86%
Maharashtra State Government	0.18%
Tamil Nadu State Government	0.57%
Government Securities	22.57%
Rural Electrification Corporation Limited	0.20%
Power Finance Corporation Ltd.	0.06%
HDFC Bank Ltd.	1.22%
LIC Housing Finance Ltd.	1.48%
NTPC Limited	0.52%
Indian Railway Finance Corporation Ltd.	0.61%
AAA Rated	4.08%
Mankind Pharma Ltd.	0.24%
Bharti Telecom Limited	0.34%
AA/AA+ Rated	0.58%
Money Market, Cash & Others	0.71%
LIC Mutual Fund	0.06%
Mutual Fund	0.06%
Cash , Reverse Repo, TREP	0.65%